

FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL (FORTALECE)

ANEXO 20.2

FECHA DE CONVENIO 22/04/16

| MUNICIPIO                | PRESUPUESTO APROBADO EN PEF 2016 | MONTO ASIGNADO AL QUITAR RETENCIONES | MONTO 1ER MINISTRACIÓN | FECHA DE PAGO AL MUNICIPIO | FECHA DE MINISTRACIÓN DE LA SHCP (2DA. MINISTRACIÓN) | MONTO 2DA MINISTRACIÓN | FECHA DE PAGO AL MUNICIPIO |
|--------------------------|----------------------------------|--------------------------------------|------------------------|----------------------------|--|------------------------|----------------------------|
| GOBIERNO DEL ESTADO      | 20,000,000.00                    | 19,780,000.00                        | <b>9,890,000.00</b>    | NA                         | 30/06/2016   | <b>9,890,000.00</b>    | NA                         |
| ABASOLO                  | 2,000,000.00                     | 1,978,000.00                         | <b>989,000.00</b>      | 16/05/2016                 | 30/06/2016   | <b>989,000.00</b>      | 11/07/2016                 |
| AGUALEGUAS               | 1,500,000.00                     | 1,483,500.00                         | <b>741,750.00</b>      | 12/05/2016                 | 30/06/2016   | <b>741,750.00</b>      | 11/07/2016                 |
| ALLENDE                  | 4,000,000.00                     | 3,956,000.00                         | <b>1,978,000.00</b>    | 16/05/2016                 | 30/06/2016   | <b>1,978,000.00</b>    | 11/07/2016                 |
| ANÁHUAC                  | 1,600,000.00                     | 1,582,400.00                         | <b>791,200.00</b>      | 16/05/2016                 | 30/06/2016   | <b>791,200.00</b>      | 11/07/2016                 |
| APODACA                  | 20,000,000.00                    | 19,780,000.00                        | <b>PENDIENTE</b>       | PENDIENTE                  | PENDIENTE  | <b>PENDIENTE</b>       | PENDIENTE                  |
| BUSTAMANTE               | 1,500,000.00                     | 1,483,500.00                         | <b>741,750.00</b>      | 12/05/2016                 | 30/06/2016   | <b>741,750.00</b>      | 11/07/2016                 |
| CADEREYTA JIMÉNEZ        | 1,511,560.00                     | 1,494,932.84                         | <b>747,466.42</b>      | 12/05/2016                 | 30/06/2016   | <b>747,466.42</b>      | 11/07/2016                 |
| CERRALVO                 | 23,000,000.00                    | 22,747,000.00                        | <b>11,373,500.00</b>   | 12/05/2016                 | 30/06/2016   | <b>11,373,500.00</b>   | 11/07/2016                 |
| CHINA                    | 1,811,118.00                     | 1,791,195.70                         | <b>895,597.85</b>      | 12/05/2016                 | 30/06/2016   | <b>895,597.85</b>      | 11/07/2016                 |
| CIÉNEGA DE FLORES        | 8,000,000.00                     | 7,912,000.00                         | <b>3,956,000.00</b>    | 16/05/2016                 | 30/06/2016   | <b>3,956,000.00</b>    | 11/07/2016                 |
| EL CARMEN                | 2,400,000.00                     | 2,373,600.00                         | <b>1,186,800.00</b>    | 12/05/2016                 | 30/06/2016   | <b>1,186,800.00</b>    | 11/07/2016                 |
| GALEANA                  | 5,000,000.00                     | 4,945,000.00                         | <b>2,472,500.00</b>    | 12/05/2016                 | 30/06/2016   | <b>2,472,500.00</b>    | 11/07/2016                 |
| GENERAL ESCOBEDO         | 20,000,000.00                    | 19,780,000.00                        | <b>PENDIENTE</b>       | PENDIENTE                  | PENDIENTE  | <b>PENDIENTE</b>       | PENDIENTE                  |
| GENERAL TERÁN            | 15,000,000.00                    | 14,835,000.00                        | <b>7,417,500.00</b>    | 12/05/2016                 | 30/06/2016   | <b>7,417,500.00</b>    | 11/07/2016                 |
| GUADALUPE                | 55,000,000.00                    | 54,395,000.00                        | <b>27,197,500.00</b>   | 12/05/2016                 | 30/06/2016   | <b>27,197,500.00</b>   | 11/07/2016                 |
| HIDALGO                  | 3,000,000.00                     | 2,967,000.00                         | <b>1,483,500.00</b>    | 17/05/2016                 | 30/06/2016   | <b>1,483,500.00</b>    | 11/07/2016                 |
| JUÁREZ                   | 4,527,441.00                     | 4,477,639.15                         | <b>2,238,819.58</b>    | 12/05/2016                 | 30/06/2016   | <b>2,238,819.58</b>    | 11/07/2016                 |
| LINARES                  | 10,000,000.00                    | 9,890,000.00                         | <b>4,945,000.00</b>    | 16/05/2016                 | 30/06/2016   | <b>4,945,000.00</b>    | 11/07/2016                 |
| MARÍN                    | 1,601,000.00                     | 1,583,389.00                         | <b>791,694.50</b>      | 12/05/2016                 | 30/06/2016   | <b>791,694.50</b>      | 11/07/2016                 |
| MELCHOR OCAMPO           | 1,379,273.00                     | 1,364,101.00                         | <b>682,050.50</b>      | 12/05/2016                 | 30/06/2016   | <b>682,050.50</b>      | 11/07/2016                 |
| MONTERREY                | 105,000,000.00                   | 103,845,000.00                       | <b>29,348,575.00</b>   | 12/05/2016                 | 30/06/2016   | <b>29,348,575.00</b>   | 11/07/2016                 |
| SALINAS VICTORIA         | 18,000,000.00                    | 17,802,000.00                        | <b>8,901,000.00</b>    | 16/05/2016                 | 30/06/2016   | <b>8,901,000.00</b>    | 11/07/2016                 |
| SAN NICOLÁS DE LOS GARZA | 105,000,000.00                   | 103,845,000.00                       | <b>PENDIENTE</b>       | PENDIENTE                  | PENDIENTE  | <b>PENDIENTE</b>       | PENDIENTE                  |
| SAN PEDRO GARZA GARCÍA   | 12,000,000.00                    | 11,868,000.00                        | <b>5,934,000.00</b>    | 12/05/2016                 | 30/06/2016   | <b>5,934,000.00</b>    | 11/07/2016                 |
| SANTA CATARINA           | 18,000,000.00                    | 17,802,000.00                        | <b>8,901,000.00</b>    | 12/05/2016                 | 30/06/2016   | <b>8,901,000.00</b>    | 11/07/2016                 |
| VILLALDAMA               | 12,000,000.00                    | 11,868,000.00                        | <b>5,934,000.00</b>    | 12/05/2016                 | 30/06/2016   | <b>5,934,000.00</b>    | 11/07/2016                 |
| <b>TOTAL GENERAL</b>     | <b>472,830,392.00</b>            | <b>467,629,257.69</b>                | <b>139,538,203.85</b>  |                            |  | <b>139,538,203.85</b>  |                            |

**FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL (FORTALECE)****ANEXO 20.2****FECHA DE CONVENIO 06/10/2016**

| <b>MUNICIPIO</b>     | <b>PRESUPUESTO APROBADO EN PEF 2016</b> | <b>MONTO ASIGNADO AL QUITAR RETENCIONES</b> | <b>MONTO 1ER MINISTRACIÓN</b> | <b>FECHA DE PAGO AL MUNICIPIO</b> | <b>MONTO 2DA MINISTRACIÓN</b> | <b>FECHA DE PAGO AL MUNICIPIO</b> |
|----------------------|---|---|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| MONTERREY            | 45,650,000                              | 45,147,850.00                               | 18,059,140.00                 | 24/10/2016                        | \$ 13,544,355.00              | 30/11/2016                        |
| ESCOBEDO             | 20,000,000                              | 19,780,000.00                               | 7,912,000.00                  | 24/10/2016                        | \$ 5,934,000.00               | 30/11/2016                        |
| SAN NICOLÁS          | 60,000,001                              | 59,340,000.99                               | 23,736,000.40                 | 24/10/2016                        | \$ 17,802,000.30              | 30/11/2016                        |
| APODACA              | 20,000,000                              | 19,780,000.00                               | 7,912,000.00                  | 24/10/2016                        | \$ 5,934,000.00               | 30/11/2016                        |
| <b>TOTAL GENERAL</b> | <b>145,650,001.00</b>                   | <b>144,047,850.99</b>                       | <b>57,619,140.40</b>          |                                   | <b>\$ 43,214,355.30</b>       |                                   |

**FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL (FORTALECE)**

**ANEXO 20.2**

**FECHA DE CONVENIO 20/12/2016**

| <b>MUNICIPIO</b> | <b>PRESUPUESTO APROBADO EN PEF 2016</b> | <b>MONTO ASIGNADO AL QUITAR RETENCIONES</b> | <b>MONTO 1ER MINISTRACIÓN</b> | <b>FECHA DE PAGO AL MUNICIPIO</b> |
|------------------|---|---|-------------------------------|-----------------------------------|
| SAN NICOLÁS      | 29,999,999.00                           | 29,669,999.01                               | 29,669,999.01                 | 18/01/2017                        |
|                  | <b>29,999,999.00</b>                    | <b>29,669,999.01</b>                        | <b>29,669,999.01</b>          |                                   |

**PROGRAMAS REGIONALES****ANEXO 20****FECHA DE CONVENIO 01/09/2016**

| <b>MUNICIPIO</b>     | <b>PRESUPUESTO</b>    | <b>MONTO 1ER<br/>MINISTRACIÓN</b> | <b>FECHA DE<br/>PAGO AL<br/>MUNICIPIO</b> | <b>MONTO 2DA<br/>MINISTRACIÓN</b> | <b>FECHA DE<br/>PAGO AL<br/>MUNICIPIO</b> | <b>MONTO 3A<br/>MINISTRACIÓN</b> | <b>FECHA DE PAGO<br/>AL MUNICIPIO</b> |
|----------------------|-----------------------|-----------------------------------|---|-----------------------------------|---|----------------------------------|---------------------------------------|
| ABASOLO              | 1,000,000.00          | 400,000.00                        | 06/10/2016                                | \$ 300,000.00                     | 07/11/2016                                | 300,000.00                       | 17/01/2017                            |
| SAN PEDRO            | 44,999,990.51         | 17,999,996.20                     | 17/10/2016                                | \$ 13,499,997.15                  | 07/11/2016                                | 13,499,997.15                    | 17/01/2017                            |
| VALLECILLO           | 2,000,000.00          | 800,000.00                        | 17/10/2016                                | \$ 600,000.00                     | 07/11/2016                                | 600,000.00                       | 17/01/2017                            |
| VILLALDAMA           | 1,000,000.00          | 400,000.00                        | 12/10/2016                                | \$ 300,000.00                     | 07/11/2016                                | 300,000.00                       | 17/01/2017                            |
| SANTA CATARINA       | 26,000,000.00         | 10,400,000.00                     | 06/10/2016                                | \$ 7,800,000.00                   | 07/11/2016                                | 7,800,000.00                     | 17/01/2017                            |
| GALEANA              | 22,000,000.00         | 8,800,000.00                      | 06/10/2016                                | \$ 6,600,000.00                   | 07/11/2016                                | 6,600,000.00                     | 17/01/2017                            |
| SAN NICOLAS          | 10,000,000.00         | 4,000,000.00                      | 12/10/2016                                | \$ 3,000,000.00                   | 07/11/2016                                | 3,000,000.00                     | 17/01/2017                            |
| <b>TOTAL GENERAL</b> | <b>106,999,990.51</b> | <b>42,799,996.20</b>              |   | <b>\$ 32,099,997.15</b>           |   | <b>32,099,997.15</b>             |                                       |

## PROGRAMAS REGIONALES

## ANEXO 20

FECHA DE CONVENIO 06/09/2016

| MUNICIPIO                 | PRESUPUESTO        | MONTO 1ER<br>MINISTRACIÓN | FECHA DE<br>PAGO AL<br>MUNICIPIO | MONTO 2DA<br>MINISTRACIÓN | RETENCIÓN 1%<br>AL MILLAR | FECHA DE PAGO<br>AL MUNICIPIO | MONTO 3RA<br>MINISTRACIÓN | RETENCIÓN 1%<br>AL MILLAR | FECHA DE<br>PAGO AL<br>MUNICIPIO |
|---------------------------|--------------------|---------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| APODACA                   | 2,000,000          | 800,000.00                | 09/11/2016                       | \$ 598,600.00             | 1,400.000                 | 30/11/2016                    | 599,400.00                | 600.00                    | 18/01/2017                       |
| SABINAS HIDALGO           | 3,000,000          | 1,200,000.00              | 09/11/2016                       | \$ 897,900.00             | 2,100.000                 | 30/11/2016                    | 899,100.00                | 900.00                    | 18/01/2017                       |
| RAYONES                   | 1,500,000          | 600,000.00                | 10/11/2016                       | \$ 448,950.00             | 1,050.000                 | 30/11/2016                    | 449,550.00                | 450.00                    | 18/01/2017                       |
| PESQUERÍA                 | 4,000,000          | 1,600,000.00              | 10/11/2016                       | \$ 1,197,200.00           | 2,800.000                 | 30/11/2016                    | 1,198,800.00              | 1,200.00                  | 18/01/2017                       |
| JUAREZ                    | 4,440,846          | 1,776,338.40              | 14/11/2016                       | \$ 1,329,145.21           | 3,108.592                 | 30/11/2016                    | 1,330,921.55              | 1,332.25                  | 18/01/2017                       |
| SANTA CATARINA            | 15,900,000         | 6,360,000.00              | 09/11/2016                       | \$ 4,758,870.00           | 11,130.000                | 30/11/2016                    | 4,765,230.00              | 4,770.00                  | 18/01/2017                       |
| GENERAL TREVIÑO           | 1,500,000          | 600,000.00                | 09/11/2016                       | \$ 448,950.00             | 1,050.000                 | 30/11/2016                    | 449,550.00                | 450.00                    | 18/01/2017                       |
| CHINA                     | 12,581,146         | 5,032,458.40              | 10/11/2016                       | \$ 3,765,537.00           | 8,806.802                 | 30/11/2016                    | 3,770,569.46              | 3,774.34                  | 18/01/2017                       |
| GUADALUPE                 | 29,000,000         | 11,600,000.00             | 09/11/2016                       | \$ 8,679,700.00           | 20,300.000                | 30/11/2016                    | 8,691,300.00              | 8,700.00                  | 18/01/2017                       |
| MELCHOR OCAMPO            | 6,785,188          | 2,714,075.20              | 09/11/2016                       | \$ 2,030,806.77           | 4,749.632                 | 30/11/2016                    | 2,033,520.84              | 2,035.56                  | 18/01/2017                       |
| LAMPAZOS DE<br>NARANJO    | 3,000,000          | 1,200,000.00              | 14/11/2016                       | \$ 897,900.00             | 2,100.000                 | 30/11/2016                    | 899,100.00                | 900.00                    | 18/01/2017                       |
| MONTERREY                 | 10,000,000         | 4,000,000.00              | 09/11/2016                       | \$ 2,993,000.00           | 7,000.000                 | 30/11/2016                    | 2,997,000.00              | 3,000.00                  | 18/01/2017                       |
| GENERAL TERAN             | 2,000,000          | 800,000.00                | 09/11/2016                       | \$ 598,600.00             | 1,400.000                 | 30/11/2016                    | 599,400.00                | 600.00                    | 18/01/2017                       |
| GENERAL BRAVO             | 3,000,000          | 1,200,000.00              | 14/11/2016                       | \$ 897,900.00             | 2,100.000                 | 30/11/2016                    | 899,100.00                | 900.00                    | 18/01/2017                       |
| LINARES                   | 6,599,998.55       | 2,639,999.42              | 09/11/2016                       | \$ 1,975,379.57           | 4,619.999                 | 30/11/2016                    | 1,978,019.57              | 1,980.00                  | 18/01/2017                       |
| MARIN                     | 2,000,000          | 800,000.00                | 09/11/2016                       | \$ 598,600.00             | 1,400.000                 | 30/11/2016                    | 599,400.00                | 600.00                    | 18/01/2017                       |
| PARAS                     | 1,500,000          | 600,000.00                | 09/11/2016                       | \$ 448,950.00             | 1,050.000                 | 30/11/2016                    | 449,550.00                | 450.00                    | 18/01/2017                       |
| SAN PEDRO GARZA<br>GARCIA | 13,000,000         | 5,200,000.00              | 09/11/2016                       | \$ 3,890,900.00           | 9,100.000                 | 30/11/2016                    | 3,896,100.00              | 3,900.00                  | 18/01/2017                       |
| <b>TOTAL GENERAL</b>      | <b>121,807,179</b> | <b>48,722,871.42</b>      |                                  | <b>\$ 36,456,888.54</b>   |                           |                               | <b>36,505,611.41</b>      | <b>36,542.15</b>          |                                  |

**PROYECTOS DE DESARROLLO REGIONAL**

**ANEXO 20**

**FECHA DE CONVENIO 01/09/2016**

| <b>MUNICIPIO</b>     | <b>PRESUPUESTO</b> | <b>MONTO ASIGNADO AL QUITAR RETENCIONES</b> | <b>MONTO 1ER MINISTRACIÓN</b> | <b>FECHA DE PAGO AL MUNICIPIO</b> | <b>MONTO 2DA MINISTRACIÓN</b> | <b>FECHA DE PAGO AL MUNICIPIO</b> | <b>MONTO 3RA MINISTRACIÓN</b> | <b>FECHA DE PAGO AL MUNICIPIO</b> |
|----------------------|--------------------|---|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| MONTERREY            | 15,200,000         | 15,032,800                                  | 6,013,120                     | 01/11/2016                        | \$ 4,509,840.00               | 30/11/2016                        | \$ 4,509,840.00               | 17/01/2017                        |
| <b>TOTAL GENERAL</b> | 15,200,000         | 15,032,800                                  | 6,013,120                     |                                   | \$ 4,509,840.00               |                                   | \$ 4,509,840.00               |                                   |

**PROYECTOS DE DESARROLLO REGIONAL**

**ANEXO 20**

**FECHA DE CONVENIO 20/12/2016**

| <b>MUNICIPIO</b> | <b>PRESUPUESTO</b> | <b>MONTO<br/>ASIGNADO AL<br/>QUITAR<br/>RETENCIONES</b> | <b>MONTO 1ER<br/>MINISTRACIÓN</b> | <b>FECHA DE<br/>PAGO AL<br/>MUNICIPIO</b> |
|------------------|--------------------|---|-----------------------------------|---|
| SAN NICOLAS      | 20,000,000         | 19,780,000  | 19,780,000                        | 18/01/2017                                |

**FONDO DE FORTALECIMIENTO FINANCIERO 2****ANEXO 20****FECHA DE CONVENIO 27/10/2016**

| <b>MUNICIPIO</b>     | <b>PRESUPUESTO</b>    | <b>MONTO 1ER<br/>MINISTRACIÓN</b> | <b>FECHA DE<br/>PAGO AL<br/>MUNICIPIO</b> |
|----------------------|-----------------------|-----------------------------------|---|
| ABASOLO              | 1,500,000.00          | 1,500,000.00                      | 18/11/2016                                |
| ANAHUAC              | 5,000,000.00          | 5,000,000.00                      | 18/11/2016                                |
| BUSTAMANTE           | 15,000,000.00         | 15,000,000.00                     | 18/11/2016                                |
| CERRALVO             | 5,000,000.00          | 5,000,000.00                      | 18/11/2016                                |
| CHINA                | 4,197,102.00          | 4,197,102.00                      | 18/11/2016                                |
| DOCTOR ARROYO        | 4,333,487.43          | 4,333,487.43                      | 18/11/2016                                |
| DOCTOR GONZALEZ      | 10,000,000.00         | 10,000,000.00                     | 18/11/2016                                |
| GALEANA              | 7,200,000.00          | 7,200,000.00                      | 18/11/2016                                |
| GARCÍA               | 10,000,000.00         | 10,000,000.00                     | 18/11/2016                                |
| GENERAL TREVIÑO      | 2,500,000.00          | 2,500,000.00                      | 18/11/2016                                |
| GUADALUPE            | 18,000,000.00         | 18,000,000.00                     | 18/11/2016                                |
| HIGUERAS             | 5,500,000.00          | 5,500,000.00                      | 18/11/2016                                |
| HUALAHUISES          | 9,500,000.00          | 9,500,000.00                      | 18/11/2016                                |
| JUÁREZ               | 12,828,886.31         | 12,828,886.31                     | 18/11/2016                                |
| LAMPAZOS DE NARANJA  | 24,082,075.26         | 24,082,075.26                     | 18/11/2016                                |
| LINARES              | 70,591,958.00         | 70,591,958.00                     | 18/11/2016                                |
| LOS HERRERAS         | 2,500,000.00          | 2,500,000.00                      | 18/11/2016                                |
| MONTEMORELOS         | 4,298,432.00          | 4,298,432.00                      | 18/11/2016                                |
| MONTERREY            | 31,500,000.00         | 31,500,000.00                     | 14/12/2016                                |
| ESTADO               | 10,000,000.00         | 10,000,000.00                     | N/A                                       |
| SABINAS HIDALGO      | 25,000,000.00         | 25,000,000.00                     | 18/11/2016                                |
| SALINAS VICTORIA     | 3,000,000.00          | 3,000,000.00                      | 18/11/2016                                |
| SAN NICOLÁS          | 236,000,000.00        | 236,000,000.00                    | 18/11/2016                                |
| SANTA CATARINA       | 154,000,000.00        | 154,000,000.00                    | 18/11/2016                                |
| SANTIAGO             | 1,975,634.00          | 1,975,634.00                      | 18/11/2016                                |
| VALLECILLO           | 20,000,000.00         | 20,000,000.00                     | 18/11/2016                                |
| ZUAZUA               | 800,000.00            | 800,000.00                        | 18/11/2016                                |
| <b>TOTAL GENERAL</b> | <b>694,307,575.00</b> | <b>694,307,575.00</b>             |   |