

H. AYUNTAMIENTO DE JALPA DE MENDEZ, TABASCO.

RESUMEN DEL GASTO MENSUAL

CORTE AL MES DE: MARZO

C.O.G.	Descripción	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido Acumulado	Comprometido en el Mes	Presupuesto Disponible para Comprometer	Devengado Acumulado	Devengado en el Mes	Comprometido no Devengado	Presupuesto sin Devengar	Ejercido Acumulado	Ejercido en el Mes	Pagado Acumulado	Pagado en el Mes	Cuentas por Pagar (Deuda)
1000	SERVICIOS PERSONALES	218,857,219.00	234,731.19	219,091,950.19	219,074,950.19	78,436.00	17,000.00	49,008,897.13	16,713,283.70	0.00	170,083,053.06	49,008,897.13	16,713,283.70	49,008,897.13	16,713,283.70	0.00
2000	MATERIALES Y SUMINISTROS	21,149,838.30	3,327,480.20	24,477,318.50	4,820,656.11	2,775,806.08	19,656,662.39	4,820,656.11	2,775,806.08	0.00	19,656,662.39	3,212,867.90	1,188,167.76	2,412,522.86	1,052,068.37	0.00
3000	SERVICIOS GENERALES	49,605,459.00	13,167,001.99	62,772,460.99	13,159,251.62	3,699,384.49	49,613,209.37	8,997,145.22	3,199,682.06	0.00	53,775,315.77	8,820,625.70	3,023,162.54	8,796,883.34	4,214,068.94	0.00
4000	TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	8,317,349.00	1,710,770.26	10,028,119.26	889,221.17	810,866.67	9,138,898.09	889,221.17	810,866.67	0.00	9,138,898.09	889,221.17	810,866.67	889,221.17	810,866.67	0.00
5000	BIENES MUEBLES INMUEBLES E INTANGIBLES	255,441.00	572,171.04	827,612.04	394,884.90	140,969.00	432,727.14	394,884.90	381,254.90	0.00	432,727.14	394,884.90	381,254.90	394,884.90	381,254.90	0.00
6000	INVERSIÓN PÚBLICA	0.00	19,035,209.90	19,035,209.90	12,186,346.89	5,737,093.76	6,848,863.01	6,448,543.10	2,830,389.43	0.00	12,586,666.80	6,448,543.10	2,830,389.43	6,448,543.10	2,830,389.43	0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	107,617,779.48	-1,532,822.92	106,084,956.56	0.00	0.00	106,084,956.56	0.00	0.00	0.00	106,084,956.56	0.00	0.00	0.00	0.00	0.00
8000	PARTICIPACIONES Y APORTACIONES	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
9000	DEUDA PÚBLICA	0.00	97,266.00	97,266.00	97,266.00	50,067.00	0.00	97,266.00	50,067.00	0.00	0.00	97,266.00	50,067.00	97,266.00	50,067.00	0.00
Total General		411,803,085.78	36,611,807.66	448,414,893.44	250,622,576.88	13,292,623.00	197,792,316.56	70,656,613.63	26,761,349.84	179,965,963.25	377,758,279.81	68,872,305.90	24,997,192.00	68,048,218.50	26,051,999.01	2,608,395.13