



...: MUNICIPIO DE JALPA DE MENDEZ ...

ANEXOS DEL CATALOGO

Movimientos 30/11/2022

Capital

| Código | Nombre | Saldo Inicial | | Cargo | Abono | Saldo Final | |
|--------------------|--|----------------|----------|-------|----------|----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 312 | DONACIONES DE CAPITAL | 18,082,071.72 | | 0.00 | 0.00 | 18,082,071.72 | |
| 31200 | Donaciones de Capital | 18,082,071.72 | | 0.00 | 0.00 | 18,082,071.72 | |
| 32100-1 | RECURSOS FISCALES | 27,049,444.69 | | 0.00 | 0.00 | 27,049,444.69 | |
| 32100-160 | PARTICIPACIONES | 27,049,444.69 | | 0.00 | 0.00 | 27,049,444.69 | |
| 32100-1601 | FONDO GENERAL DE PARTICIPACIONES | 27,049,444.69 | | 0.00 | 0.00 | 27,049,444.69 | |
| 32100-2019 | EJERCICIO 2019 | -27,049,444.67 | | 0.00 | 0.00 | -27,049,444.67 | |
| 32100-2020 | EJERCICIO 2020 | 9,403,537.18 | | 0.00 | 0.00 | 9,403,537.18 | |
| 32100-2021 | EJERCICIO 2021 | -9,403,537.20 | | 0.00 | 0.00 | -9,403,537.20 | |
| 322 | RESULTADO DE EJERCICIOS ANTERIORES | 266,532,160.21 | | 0.00 | 1,500.00 | 266,533,660.21 | |
| 32200 | RESULTADOS DE EJERCICIOS ANTERIORES | 266,532,160.21 | | 0.00 | 1,500.00 | 266,533,660.21 | |
| 32200-1 | RECURSOS FISCALES | 145,562,087.65 | | 0.00 | 1,500.00 | 145,563,587.65 | |
| 32200-160 | PARTICIPACIONES | 146,910,527.69 | | 0.00 | 1,500.00 | 146,912,027.69 | |
| 32200-1601 | FONDO GENERAL DE PARTICIPACIONES | 146,910,527.29 | | 0.00 | 0.00 | 146,910,527.29 | |
| 32200-1606 | FONDO DE ISR PARTICIPABLE | | 0.00 | 0.00 | 1,500.00 | | 1,500.00 |
| 32200-1607 | FONDO DE RESARCIMIENTO DE CONTRIBUCIONES PARTICIPABLES. | | 0.40 | 0.00 | 0.00 | | 0.40 |
| 32200-166 | INGRESOS DE GESTIÓN | -1,348,440.04 | | 0.00 | 0.00 | -1,348,440.04 | |
| 32200-1661 | INGRESOS DE GESTIÓN | -1,348,440.04 | | 0.00 | 0.00 | -1,348,440.04 | |
| 32200-5 | RECURSOS FEDERALES | -12,416,994.83 | | 0.00 | 0.00 | -12,416,994.83 | |
| 32200-504 | RAMO 04. GOBERNACION | -3,375,404.86 | | 0.00 | 0.00 | -3,375,404.86 | |
| 32200-5043 | SUBSIDIO PARA LA SEGURIDAD EN LOS MUNICIPIOS (SUBSEMUN) | -3,043,944.74 | | 0.00 | 0.00 | -3,043,944.74 | |
| 32200-5044 | FORTASEG | -331,460.12 | | 0.00 | 0.00 | -331,460.12 | |
| 32200-506 | RAMO 06. HACIENDA Y CREDITO PUBLICO | -2,343.20 | | 0.00 | 0.00 | -2,343.20 | |
| 32200-5062 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO (| -2,343.20 | | 0.00 | 0.00 | -2,343.20 | |
| 32200-510 | RAMO 10. ECONOMÍA | -1,910.84 | | 0.00 | 0.00 | -1,910.84 | |
| 32200-5103 | FONDO NACIONAL EMPRENDEDOR | -1,910.84 | | 0.00 | 0.00 | -1,910.84 | |
| 32200-515 | RAMO 15. DESARROLLO AGRARIO, TERRITORIAL Y URBANO | -733,273.88 | | 0.00 | 0.00 | -733,273.88 | |
| 32200-5151 | PROGRAMA HÁBITAT | -733,273.88 | | 0.00 | 0.00 | -733,273.88 | |
| 32200-516 | RAMO 16. MEDIO AMBIENTE Y RECURSOS NATURALES | -61,492.36 | | 0.00 | 0.00 | -61,492.36 | |
| 32200-5163 | PROGRAMA DE AGUA LIMPIA | -3,713.61 | | 0.00 | 0.00 | -3,713.61 | |
| 32200-5165 | PROGRAMA DE PROSSAPY | -47,780.14 | | 0.00 | 0.00 | -47,780.14 | |
| 32200-516D | SANEAMIENTO DE AGUAS RESIDUALES | -9,998.61 | | 0.00 | 0.00 | -9,998.61 | |
| 32200-518 | RAMO 18. PEMEX SERNAPAM | -158,560.00 | | 0.00 | 0.00 | -158,560.00 | |
| 32200-5185 | PEMEX (SERNAPAM) | -158,612.21 | | 0.00 | 0.00 | -158,612.21 | |
| 32200-5188 | RAMO 18.- PEMEX SERNAPAM | 52.21 | | 0.00 | 0.00 | 52.21 | |
| 32200-523 | RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS | -5,705,504.41 | | 0.00 | 0.00 | -5,705,504.41 | |
| 32200-5232 | CONTINGENCIAS ECONOMICAS | -1,029,172.58 | | 0.00 | 0.00 | -1,029,172.58 | |
| 32200-5233 | PROGRAMAS REGIONALES | -102,564.59 | | 0.00 | 0.00 | -102,564.59 | |
| 32200-5237 | FONDO DE PAVIMENTACIÓN, ESPACIOS DEPORTIVOS, ALUMBRADO PÚBLICO Y REHABILITACIÓN DE INFRAESTRUCTURA EDUCATIVA PARA MUNICIPIOS Y DEMARCACIONES TERRITORIALES (FOPEDEP) | -6,428.00 | | 0.00 | 0.00 | -6,428.00 | |
| 32200-523C | FONDO DE INFRAESTRUCTURA DEPORTIVA (ANTES CONADE) | -42,813.52 | | 0.00 | 0.00 | -42,813.52 | |
| 32200-523C-3 | REMANENTES | -42,813.52 | | 0.00 | 0.00 | -42,813.52 | |
| 32200-523C-3-02012 | EJERCICIO 2012 | 4,064.90 | | 0.00 | 0.00 | 4,064.90 | |
| 32200-523C-3-02015 | FONDO DE INFRAESTRUCTURA DEPORTIVA 2015 | -46,878.42 | | 0.00 | 0.00 | -46,878.42 | |
| 32200-523D | FONDO DE CULTURA | -3,695,403.48 | | 0.00 | 0.00 | -3,695,403.48 | |
| 32200-523F | PROYECTOS DE DESARROLLO REGIONAL | -34,451.18 | | 0.00 | 0.00 | -34,451.18 | |
| 32200-523J | FONDO DE PAVIMENTACION Y DESARROLLO MUNICIPAL | -142,454.47 | | 0.00 | 0.00 | -142,454.47 | |
| 32200-523M | FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES Y MARITIMAS | -410,413.56 | | 0.00 | 0.00 | -410,413.56 | |
| 32200-523O | FORTALECIMIENTO FINANCIERO PARA INVERSION | -241,803.03 | | 0.00 | 0.00 | -241,803.03 | |
| 32200-533 | RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS | -2,268,769.64 | | 0.00 | 0.00 | -2,268,769.64 | |
| 32200-5333 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL | -1,847.87 | | 0.00 | 0.00 | -1,847.87 | |
| 32200-5334 | FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) | -481,883.50 | | 0.00 | 0.00 | -481,883.50 | |
| 32200-5335 | FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) | -1,785,038.27 | | 0.00 | 0.00 | -1,785,038.27 | |



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Movimientos 30/11/2022

| Código | Nombre | Saldo Inicial | | Cargo | Abono | Saldo Final | |
|------------|---------------------------------|---------------|----------------|-------|-------|-------------|----------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 32200-548 | PROYECTOS CULTURALES | | -109,735.64 | 0.00 | 0.00 | | -109,735.64 |
| 32200-5488 | PROYECTOS CULTURALES PAICE 2019 | | -109,735.64 | 0.00 | 0.00 | | -109,735.64 |
| 32200-6 | RECURSOS ESTATALES | | -1,388,857.13 | 0.00 | 0.00 | | -1,388,857.13 |
| 32200-602 | CONVENIOS | | -1,388,857.13 | 0.00 | 0.00 | | -1,388,857.13 |
| 32200-6021 | RECURSOS TRANSFERIDOS TRÁNSITO | | -1,264,477.81 | 0.00 | 0.00 | | -1,264,477.81 |
| 32200-6022 | SERNAPAM | | -45,533.31 | 0.00 | 0.00 | | -45,533.31 |
| 32200-6023 | FOMURE | | -78,846.01 | 0.00 | 0.00 | | -78,846.01 |
| 32200-9999 | EJERCICIOS ANTERIORES | | 134,775,924.52 | 0.00 | 0.00 | | 134,775,924.52 |


L.C.P. EDER IZQUIERDO HERNANDEZ

DIRECTOR DE FINANZAS


LIC. MANUEL PEREZ RICARDEZ

SINDICO DE HACIENDA


LIC. NURIS LOPEZ SANCHEZ

PRESIDENTA MUNICIPAL

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."