

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	250,527,842.07	-405,038.99	250,122,803.08	250,122,803.08	-439,786.61	-0.00	52,197,084.77	18,115,565.88	197,925,718.31	197,925,718.31	52,197,084.77	18,115,565.88	52,050,670.77	17,989,487.88	146,414.00
2000	MATERIALES Y SUMINISTROS	25,920,931.82	4,114,320.90	30,035,252.72	8,274,654.53	2,726,731.77	21,760,598.19	8,274,654.53	2,832,848.57	0.00	21,760,598.19	6,854,778.28	1,585,775.06	5,623,323.12	1,432,525.95	2,651,331.41
3000	SERVICIOS GENERALES	69,158,173.88	7,622,004.20	76,780,178.08	22,724,831.21	6,715,554.48	54,055,346.87	10,982,634.28	4,462,351.02	11,742,196.93	65,797,543.80	10,982,634.28	4,462,351.02	10,808,897.72	4,644,658.65	173,736.56
4000	TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	13,161,625.00	2,823,503.26	15,985,128.26	3,580,228.95	855,742.75	12,404,899.31	3,580,228.95	855,742.75	0.00	12,404,899.31	3,580,228.95	855,742.75	3,086,228.95	361,742.75	494,000.00
5000	BIENES MUEBLES INMUEBLES E INTANGIBLES	3,291,592.80	840,076.17	4,131,668.97	958,419.37	592,590.17	3,173,249.60	199,079.20	80,736.00	759,340.17	3,932,589.77	199,079.20	80,736.00	199,079.20	80,736.00	0.00
6000	INVERSIÓN PÚBLICA	5,193,662.94	45,378,246.41	50,571,909.35	21,243,252.33	-4,144.94	29,328,657.02	21,243,252.33	15,844,033.70	0.00	29,328,657.02	21,243,252.33	16,061,952.32	21,243,252.33	16,089,095.55	0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	129,761,298.22	-36,773,385.43	92,987,912.79	0.00	0.00	92,987,912.79	0.00	0.00	0.00	92,987,912.79	0.00	0.00	0.00	0.00	0.00
8000	PARTICIPACIONES Y APORTACIONES	23,400,000.00	0.00	23,400,000.00	4,680,000.00	4,680,000.00	18,720,000.00	4,680,000.00	4,680,000.00	0.00	18,720,000.00	4,680,000.00	4,680,000.00	4,680,000.00	4,680,000.00	0.00
9000	DEUDA PÚBLICA	0.00	142,555.00	142,555.00	142,555.00	54,581.00	0.00	142,555.00	54,581.00	0.00	0.00	142,555.00	54,581.00	142,555.00	54,581.00	0.00
Total General		520,415,126.73	23,742,281.52	544,157,408.25	311,726,744.47	15,181,268.62	232,430,663.78	101,299,489.06	46,925,858.92	210,427,255.41	442,857,919.19	99,879,612.81	45,896,704.03	97,834,007.09	45,332,827.78	3,465,481.97