

## H. AYUNTAMIENTO DE JALPA DE MENDEZ, TABASCO.

### RESUMEN DEL GASTO MENSUAL

CORTE AL MES DE: JUNIO

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	-2,435,140.48	248,092,701.59	248,092,701.59	-767,752.14	0.00	112,230,730.44	23,680,366.49	135,861,971.15	135,861,971.15	112,230,730.44	23,680,366.49	112,222,437.78	23,690,693.47	8,292.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	64,596,425.71	-1,454,178.35	63,142,247.36	63,142,247.36	-640,121.22	0.00	30,902,211.11	5,107,863.16	32,240,036.25	32,240,036.25	30,902,211.11	5,107,863.16	30,902,181.09	5,107,863.16	30.02
11101	DIETAS	3,110,759.67	-83,189.54	3,027,570.13	3,027,570.13	0.00	0.00	1,275,015.58	198,027.64	1,752,554.55	1,752,554.55	1,275,015.58	198,027.64	1,275,015.58	198,027.64	0.00
11301	SUELDOS DE BASE	61,485,666.04	-1,370,988.81	60,114,677.23	60,114,677.23	-640,121.22	0.00	29,627,195.53	4,909,835.52	30,487,481.70	30,487,481.70	29,627,195.53	4,909,835.52	29,627,165.51	4,909,835.52	30.02
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	6,557,145.27	255,705.02	6,812,850.29	6,812,850.29	54,281.50	-0.00	3,248,252.02	537,550.64	3,564,598.27	3,564,598.27	3,248,252.02	537,550.64	3,248,252.02	537,550.64	0.00
12201	SUELDO BASE AL PERSONAL EVENTUAL	6,557,145.27	255,705.02	6,812,850.29	6,812,850.29	54,281.50	-0.00	3,248,252.02	537,550.64	3,564,598.27	3,564,598.27	3,248,252.02	537,550.64	3,248,252.02	537,550.64	0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	110,834,385.73	-1,666,739.09	109,167,646.64	109,167,646.64	-9,852.68	0.00	40,300,868.17	8,183,597.72	68,866,778.47	68,866,778.47	40,300,868.17	8,183,597.72	40,300,868.17	8,183,597.72	0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	4,760,329.28	-32,648.59	4,727,680.69	4,727,680.69	0.00	0.00	2,274,000.84	375,461.03	2,453,679.85	2,453,679.85	2,274,000.84	375,461.03	2,274,000.84	375,461.03	0.00
13201	PRIMAS DE VACACIONES Y DOMINICAL	2,524,058.59	23,039.78	2,547,098.37	2,547,098.37	23,039.78	-0.00	1,223,091.30	1,223,091.30	1,324,007.07	1,324,007.07	1,223,091.30	1,223,091.30	1,223,091.30	1,223,091.30	0.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	35,182,274.00	-1,111,355.10	34,070,918.90	34,070,918.90	-40,009.58	0.00	18,636.50	0.00	34,052,282.40	34,052,282.40	18,636.50	0.00	18,636.50	0.00	0.00
13203	OTRAS GRATIFICACION DE FIN DE AÑO	3,146,629.20	0.00	3,146,629.20	3,146,629.20	0.00	0.00	0.00	0.00	3,146,629.20	3,146,629.20	0.00	0.00	0.00	0.00	0.00
13415	COMPENSACIONES	65,221,094.66	-545,775.18	64,675,319.48	64,675,319.48	7,117.12	0.00	36,785,139.53	6,585,045.39	27,890,179.95	27,890,179.95	36,785,139.53	6,585,045.39	36,785,139.53	6,585,045.39	0.00
1400	SEGURIDAD SOCIAL	18,344,156.76	426,746.53	18,770,903.29	18,770,903.29	-9,434.48	0.00	10,196,675.46	1,276,556.77	8,574,227.83	8,574,227.83	10,196,675.46	1,276,556.77	10,196,675.46	1,276,556.77	0.00
14106	APORTACIONES AL ISSET	16,243,310.02	-16,956.83	16,226,353.19	16,226,353.19	-5,027.45	0.00	7,703,068.46	1,276,556.77	8,523,284.73	8,523,284.73	7,703,068.46	1,276,556.77	7,703,068.46	1,276,556.77	0.00
14401	CUOTA PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	2,100,846.74	443,703.36	2,544,550.10	2,544,550.10	-4,407.03	0.00	2,493,607.00	0.00	50,943.10	50,943.10	2,493,607.00	0.00	2,493,607.00	0.00	0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	38,172,754.45	-151,829.22	38,020,925.23	38,020,925.23	-475,713.61	0.00	18,656,848.74	2,895,670.35	19,364,076.49	19,364,076.49	18,656,848.74	2,895,670.35	18,648,586.10	2,905,997.33	8,262.64
15202	PAGO DE LIQUIDACIONES	295,972.00	6,897.25	302,869.25	302,869.25	6,897.25	0.00	298,462.22	38,941.52	4,407.03	4,407.03	298,462.22	38,941.52	298,462.22	38,941.52	0.00
15401	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	28,103,133.40	-493,131.66	27,610,001.74	27,610,001.74	-507,086.14	0.00	12,353,872.85	2,173,055.54	15,256,128.89	15,256,128.89	12,353,872.85	2,173,055.54	12,353,872.85	2,173,055.54	0.00
15404	POST MORTEM	248,426.70	-248,426.70	0.00	0.00	-248,426.70	0.00	0.00	-34,701.10	0.00	0.00	0.00	-34,701.10	0.00	-34,701.10	0.00
15901	OTRAS PRESTACIONES	5,076,099.39	581,178.67	5,657,278.06	5,657,278.06	272,901.98	0.00	3,944,537.97	382,532.90	1,712,740.09	1,712,740.09	3,944,537.97	382,532.90	3,936,275.33	392,859.88	8,262.64
15902	PAGO EXTRAORDINARIO POR RIESGO	4,422,925.96	1,653.22	4,424,579.18	4,424,579.18	0.00	0.00	2,059,975.70	335,841.49	2,364,603.48	2,364,603.48	2,059,975.70	335,841.49	2,059,975.70	335,841.49	0.00
15903	PRESTACIONES ADICIONALES	26,197.00	0.00	26,197.00	26,197.00	0.00	0.00	0.00	0.00	26,197.00	26,197.00	0.00	0.00	0.00	0.00	0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	12,022,974.15	155,154.63	12,178,128.78	12,178,128.78	313,088.35	0.00	8,925,874.94	5,679,127.85	3,252,253.84	3,252,253.84	8,925,874.94	5,679,127.85	8,925,874.94	5,679,127.85	0.00
17102	ESTIMULOS AL PERSONAL OPERATIVO	12,022,974.15	155,154.63	12,178,128.78	12,178,128.78	313,088.35	0.00	8,925,874.94	5,679,127.85	3,252,253.84	3,252,253.84	8,925,874.94	5,679,127.85	8,925,874.94	5,679,127.85	0.00
2000	MATERIALES Y SUMINISTROS	25,920,931.82	13,363,008.20	39,283,940.02	22,325,364.47	8,628,416.22	16,958,575.55	15,589,322.10	1,903,157.21	6,736,042.37	23,694,617.92	15,262,656.09	1,839,294.33	14,406,553.93	2,010,706.62	1,182,768.17
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	5,763,572.99	917,271.62	6,680,844.61	3,473,262.02	29,807.60	3,207,582.59	3,473,262.02	33,450.00	0.00	3,207,582.59	3,463,886.90	182,087.19	3,452,484.10	170,684.39	20,777.92
21101	MATERIALES Y ÚTILES DE OFICINA	2,252,775.46	129,281.56	2,382,057.02	1,329,479.73	10,437.88	1,052,577.29	1,329,479.73	10,437.88	0.00	1,052,577.29	1,323,482.53	36,894.00	1,323,482.53	36,894.00	5,997.20
21102	EQUIPOS MENORES DE OFICINA	298,991.00	-22,648.00	276,343.00	1,368.80	1,368.80	274,974.20	1,368.80	1,368.80	0.00	274,974.20	1,368.80	1,368.80	0.00	0.00	1,368.80
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	324,453.00	278,977.39	603,430.39	343,319.96	0.00	260,110.43	343,319.96	0.00	0.00	260,110.43	343,319.96	0.00	343,319.96	0.00	0.00
21401	MATERIALES Y ÚTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMÁTICOS	188,381.00	-42,949.44	145,431.56	7,532.96	76.00	137,898.60	7,532.96	76.00	0.00	137,898.60	7,532.96	76.00	7,532.96	76.00	0.00
21503	MATERIAL IMPRESO	652,244.00	434,193.08	1,086,437.08	765,445.87	13,411.92	320,991.21	765,445.87	17,054.32	0.00	320,991.21	762,067.95	131,735.29	752,033.95	121,701.29	13,411.92
21601	MATERIAL DE LIMPIEZA	2,034,478.53	122,147.03	2,156,625.56	1,007,844.70	4,513.00	1,148,780.86	1,007,844.70	4,513.00	0.00	1,148,780.86	1,007,844.70	12,013.10	1,007,844.70	12,013.10	0.00
21801	PLACAS, LICENCIAS Y SEÑALAMIENTOS	12,250.00	18,270.00	30,520.00	18,270.00	0.00	12,250.00	18,270.00	0.00	0.00	12,250.00	18,270.00	0.00	18,270.00	0.00	0.00
2200	ALIMENTOS Y UTENSILIOS	574,248.00	-78,317.12	495,930.88	219,250.12	46,225.63	276,680.76	219,250.12	46,225.63	0.00	276,680.76	219,250.12	46,225.63	219,250.12	46,225.63	0.00
22102	PRODUCTOS LIMPIEZA PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	45,800.00	-20,000.00	25,800.00	0.00	0.00	25,800.00	0.00	0.00	0.00	25,800.00	0.00	0.00	0.00	0.00	0.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	399,473.00	-29,807.37	369,665.63	219,250.12	46,225.63	150,415.51	219,250.12	46,225.63	0.00	150,415.51	219,250.12	46,225.63	219,250.12	46,225.63	0.00
22106	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIA	83,570.00	-20,000.00	63,570.00	0.00	0.00	63,570.00	0.00	0.00	0.00	63,570.00	0.00	0.00	0.00	0.00	0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	45,405.00	-8,509.75	36,895.25	0.00	0.00	36,895.25	0.00	0.00	0.00	36,895.25	0.00	0.00	0.00	0.00	0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	12,600.00	20,000.00	32,600.00	0.00	0.00	32,600.00	0.00	0.00	0.00	32,600.00	0.00	0.00	0.00	0.00	0.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES	12,600.00	20,000.00	32,600.00	0.00	0.00	32,600.00	0.00	0.00	0.00	32,600.00	0.00	0.00	0.00	0.00	0.00

**H. AYUNTAMIENTO DE JALPA DE MENDEZ, TABASCO.**

**RESUMEN DEL GASTO MENSUAL**

CORTE AL MES DE: JUNIO

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)
ADQUIRIDOS COMO MATERIA PRIMA																
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN PRODUCTOS MINERALES NO METÁLICOS	2,317,191.96	8,515,610.96	10,832,802.92	8,127,090.95	6,796,687.61	2,705,711.97	1,391,048.58	66,654.04	6,736,042.37	9,441,754.34	1,348,681.44	36,187.43	1,331,711.34	20,504.23	59,337.24
24101	CEMENTO Y PRODUCTOS DE CONCRETO	808,602.35	546,546.24	1,355,148.59	1,296,446.50	1,289,873.60	58,702.09	9,994.90	3,422.00	1,286,451.60	1,345,153.69	7,703.90	3,422.00	4,281.90	1,286.90	5,713.00
24201	CAL, YESO Y PRODUCTOS DE YESOS	125,594.61	1,774.80	127,369.41	8,136.15	3,897.60	119,233.26	8,136.15	3,897.60	0.00	119,233.26	8,136.15	3,897.60	4,238.55	0.00	3,897.60
24301	MADERA Y PRODUCTOS DE MADERA	51,000.00	0.00	51,000.00	2,784.00	2,784.00	48,216.00	2,784.00	2,784.00	0.00	48,216.00	2,784.00	2,784.00	2,784.00	2,784.00	0.00
24401	MATERIAL ELECTRICO Y ELECTRONICO	257,073.00	270,911.12	527,984.12	343,931.60	1,141.44	184,052.52	343,931.60	1,141.44	0.00	184,052.52	343,931.60	1,141.44	342,790.16	0.00	1,141.44
24601	ARTICULOS METALICOS PARA LA CONSTRUCCION	562,493.00	7,030,863.08	7,593,356.08	5,876,977.64	5,490,481.91	1,716,378.44	427,386.87	46,899.94	5,449,590.77	7,165,969.21	387,310.73	7,405.05	387,310.73	7,405.05	40,076.14
24701	MATETRIALES COMPLEMENTARIOS	133,867.00	173,180.01	307,047.01	202,128.80	4,209.06	104,918.21	202,128.80	4,209.06	0.00	104,918.21	202,128.80	10,937.06	197,919.74	6,728.00	4,209.06
24801	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	97,811.00	148,845.76	246,656.76	170,526.94	4,300.00	76,129.82	170,526.94	4,300.00	0.00	76,129.82	170,526.94	6,600.28	166,226.94	2,300.28	4,300.00
24901	FARMACÉUTICOS Y DE LABORATORIO PRODUCTOS QUÍMICOS BÁSICOS	280,751.00	343,489.95	624,240.95	226,159.32	0.00	398,081.63	226,159.32	0.00	0.00	398,081.63	226,159.32	0.00	226,159.32	0.00	0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	282,561.00	-389.68	282,171.32	83,468.60	0.00	198,702.72	83,468.60	0.00	0.00	198,702.72	83,468.60	0.00	83,468.60	0.00	0.00
25101	PLAGUICIDAS, ABONO Y FERTILIZANTES	72,860.00	0.00	72,860.00	0.00	0.00	72,860.00	0.00	0.00	0.00	72,860.00	0.00	0.00	0.00	0.00	0.00
25201	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	163,351.00	0.00	163,351.00	76,024.08	0.00	87,326.92	76,024.08	0.00	0.00	87,326.92	76,024.08	0.00	76,024.08	0.00	0.00
25401	FIBRAS, SINTÉTICAS, HULE Y PLÁSTICOS Y SUS DERIVADOS	46,350.00	-990.20	45,359.80	6,844.00	0.00	38,515.80	6,844.00	0.00	0.00	38,515.80	6,844.00	0.00	6,844.00	0.00	0.00
25601	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	600.52	600.52	600.52	0.00	0.00	600.52	0.00	0.00	0.00	600.52	0.00	600.52	0.00	0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINARIA EQUIPO DE PRODUCCION Y SERVICIOS ADMINISTRATIVOS	7,036,039.05	3,192,086.86	10,228,125.91	7,304,602.91	1,370,194.12	2,923,523.00	7,304,602.91	1,370,194.12	0.00	2,923,523.00	7,241,560.97	1,334,241.57	6,570,062.83	1,362,284.28	734,540.08
26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, ACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y A LA OPERACION DE PROGRAMAS PUBLICO	4,150,848.05	2,909,036.57	7,059,884.62	5,265,019.77	1,090,085.67	1,794,864.85	5,265,019.77	1,090,085.67	0.00	1,794,864.85	5,201,977.83	1,050,586.71	4,672,047.96	1,038,765.92	592,971.81
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, ACUSTRES Y FLUVIALES	2,724,912.00	291,103.26	3,016,015.26	1,961,895.54	263,074.57	1,054,119.72	1,961,895.54	263,074.57	0.00	1,054,119.72	1,961,895.54	266,620.98	1,823,525.52	300,126.83	138,370.02
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMOS, ACUSTRES Y FLUVIALES	28,306.00	-14,966.56	13,339.44	0.00	0.00	13,339.44	0.00	0.00	0.00	13,339.44	0.00	0.00	0.00	0.00	0.00
26105	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINARIA EQUIPO DE PRODUCCION Y SERVICIOS ADMINISTRATIVOS	131,973.00	6,913.59	138,886.59	77,687.60	17,033.88	61,198.99	77,687.60	17,033.88	0.00	61,198.99	77,687.60	17,033.88	74,489.35	23,391.53	3,198.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	5,788,113.67	1,289,502.30	7,077,615.97	1,622,753.76	0.00	5,454,862.21	1,622,753.76	0.00	0.00	5,454,862.21	1,622,753.76	0.00	1,622,753.76	326,686.70	0.00
27101	VESTUARIO Y UNIFORMES	5,511,863.82	1,253,306.72	6,765,170.54	1,485,405.22	0.00	5,279,765.32	1,485,405.22	0.00	0.00	5,279,765.32	1,485,405.22	0.00	1,485,405.22	265,317.22	0.00
27102	UNIFORMES PARA EL DEPORTE	0.00	19,638.23	19,638.23	19,638.22	0.00	0.01	19,638.22	0.00	0.00	0.01	19,638.22	0.00	19,638.22	19,638.22	0.00
27201	PRENDAS DE PROTECCION PERSONAL	264,385.00	15,214.07	279,599.07	112,133.04	0.00	167,466.03	112,133.04	0.00	0.00	167,466.03	112,133.04	0.00	112,133.04	41,731.26	0.00
27301	ARTICULOS DEPORTIVOS	0.00	1,343.28	1,343.28	1,343.28	0.00	0.00	1,343.28	0.00	0.00	0.00	1,343.28	0.00	1,343.28	0.00	0.00
27401	PRODUCTOS TEXTILES	11,864.85	0.00	11,864.85	4,234.00	0.00	7,630.85	4,234.00	0.00	0.00	7,630.85	4,234.00	0.00	4,234.00	0.00	0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,042,400.00	0.00	1,042,400.00	0.00	0.00	1,042,400.00	0.00	0.00	0.00	1,042,400.00	0.00	0.00	0.00	0.00	0.00
28201	MATERIALES DE SEGURIDAD PUBLICA	264,000.00	0.00	264,000.00	0.00	0.00	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00
28301	PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
28302	ACCESORIOS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL	558,400.00	0.00	558,400.00	0.00	0.00	558,400.00	0.00	0.00	0.00	558,400.00	0.00	0.00	0.00	0.00	0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,104,205.15	-492,756.74	2,611,448.41	1,494,936.11	385,501.26	1,116,512.30	1,494,936.11	386,633.42	0.00	1,116,512.30	1,283,054.30	240,552.51	1,126,823.18	84,321.39	368,112.93
29101	HERRAMIENTAS MENORES	395,956.00	178,336.04	574,292.04	363,114.22	1,429.12	211,177.82	363,114.22	1,429.12	0.00	211,177.82	363,114.22	1,429.12	361,685.10	0.00	1,429.12
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	43,879.00	-1,334.00	42,545.00	1,577.25	0.00	40,967.75	1,577.25	0.00	0.00	40,967.75	1,577.25	1,577.25	1,577.25	1,577.25	0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION EDUCACIONAL Y RECREATIVO	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO Y TELECOMUNICACIONES	235,506.00	-27,335.59	208,170.41	63,072.81	25,266.16	145,097.60	63,072.81	26,398.32	0.00	145,097.60	55,368.98	22,406.49	53,454.98	20,492.49	9,617.83
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	1,023,807.15	-358,129.87	665,677.28	469,791.55	157,237.42	195,885.73	469,791.55	157,237.42	0.00	195,885.73	390,158.13	138,115.65	314,294.13	62,251.65	155,497.42
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPO	1,283,895.00	-283,643.32	1,000,251.68	585,547.58	201,568.56	414,704.10	585,547.58	201,568.56	0.00	414,704.10	461,003.02	77,024.00	383,979.02	0.00	201,568.56
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	120,412.00	-650.00	119,762.00	11,832.70	0.00	107,929.30	11,832.70	0.00	0.00	107,929.30	11,832.70	0.00	11,832.70	0.00	0.00

**H. AYUNTAMIENTO DE JALPA DE MENDEZ, TABASCO.**

**RESUMEN DEL GASTO MENSUAL**

CORTE AL MES DE: JUNIO

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)
3000	SERVICIOS GENERALES	69,158,173.88	8,305,932.00	77,464,105.88	45,424,094.05	4,813,685.85	32,040,011.83	37,029,842.17	12,874,084.22	8,394,251.88	40,434,263.71	37,029,842.17	12,907,654.22	36,912,431.99	14,100,414.32	117,410.18
3100	SERVICIOS BÁSICOS	19,145,989.94	-374,658.12	18,771,331.82	9,563,217.32	1,524,870.45	9,208,114.50	9,408,937.32	1,546,910.45	154,280.00	9,362,394.50	9,408,937.32	1,580,480.45	9,408,937.32	1,823,097.45	0.00
31101	ENERGIA ELECTRICA	18,112,280.94	-404,898.00	17,707,382.94	8,968,759.80	1,469,119.00	8,738,623.14	8,968,759.80	1,469,119.00	0.00	8,738,623.14	8,968,759.80	1,502,689.00	8,968,759.80	1,745,306.00	0.00
31301	SERVICIOS DE AGUA	652,089.00	0.00	652,089.00	267,400.00	45,108.00	384,689.00	267,400.00	45,108.00	0.00	384,689.00	267,400.00	45,108.00	267,400.00	45,108.00	0.00
31401	SERVICIO TELEFONICO CONVENCIONAL	143,620.00	0.00	143,620.00	61,817.64	10,302.94	81,802.36	61,817.64	10,302.94	0.00	81,802.36	61,817.64	10,302.94	61,817.64	10,302.94	0.00
31603	SERVICIOS DE INTERNET	235,000.00	29,480.00	264,480.00	264,480.00	0.00	0.00	110,200.00	22,040.00	154,280.00	154,280.00	110,200.00	22,040.00	110,200.00	22,040.00	0.00
31801	SERVICIO POSTAL	3,000.00	759.88	3,759.88	759.88	340.51	3,000.00	759.88	340.51	0.00	3,000.00	759.88	340.51	759.88	340.51	0.00
3200	SERVICIOS DE ARRENDAMIENTO	10,996,352.46	2,692,122.84	13,688,475.30	10,488,673.65	1,094,135.99	3,199,801.65	3,436,524.37	1,136,782.50	7,052,149.28	10,251,950.93	3,436,524.37	1,136,782.50	3,436,524.37	1,136,782.50	0.00
32201	ALQUILER DE EDIFICIOS Y LOCALES	155,600.00	53,200.00	208,800.00	208,800.00	0.00	0.00	174,000.00	34,800.00	34,800.00	34,800.00	174,000.00	34,800.00	174,000.00	34,800.00	0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS	79,865.11	-17,627.60	62,237.51	0.00	0.00	62,237.51	0.00	0.00	0.00	62,237.51	0.00	0.00	0.00	0.00	0.00
32302	ARRENDAMIENTO DE MOBILIARIO	806,708.00	314,347.80	1,121,055.80	1,022,320.76	2,146.00	98,735.04	512,877.76	102,208.76	509,443.00	608,178.04	512,877.76	102,208.76	512,877.76	102,208.76	0.00
32502	ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS	7,825,567.75	1,691,509.59	9,517,077.34	7,374,599.73	0.00	2,142,477.61	2,412,672.64	934,918.14	4,961,927.09	7,104,404.70	2,412,672.64	934,918.14	2,412,672.64	934,918.14	0.00
32503	ARRENDAMIENTO DE VEHICULOS, TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS	696,000.00	-350,842.50	345,157.50	205,971.87	205,971.87	139,185.63	0.00	0.00	205,971.87	345,157.50	0.00	0.00	0.00	0.00	0.00
32505	ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES PARA SERVIDORES	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	0.00
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	225,700.00	1,015,377.95	1,241,077.95	886,018.12	886,018.12	355,059.83	0.00	0.00	886,018.12	1,241,077.95	0.00	0.00	0.00	0.00	0.00
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS	779,009.60	28,257.60	807,267.20	788,063.17	0.00	19,204.03	334,073.97	64,855.60	453,989.20	473,193.23	334,073.97	64,855.60	334,073.97	64,855.60	0.00
32903	OTROS ARRENDAMIENTOS	427,902.00	-45,000.00	382,902.00	0.00	0.00	382,902.00	0.00	0.00	0.00	382,902.00	0.00	0.00	0.00	0.00	0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS	8,517,907.66	-399,324.80	8,118,582.86	1,453,690.00	5,868.00	6,664,892.86	722,890.00	110,268.00	730,800.00	7,395,692.86	722,890.00	110,268.00	722,890.00	110,268.00	0.00
33104	SERVICIOS OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	7,012,297.10	-55,086.00	6,957,211.10	1,379,914.00	5,868.00	5,577,297.10	649,114.00	110,268.00	730,800.00	6,308,097.10	649,114.00	110,268.00	649,114.00	110,268.00	0.00
33304	SERVICIOS DE MANTENIMIENTO DE APLICACIONES INFORMATICAS	6,960.00	0.00	6,960.00	0.00	0.00	6,960.00	0.00	0.00	0.00	6,960.00	0.00	0.00	0.00	0.00	0.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	222,000.00	-169,616.00	52,384.00	0.00	0.00	52,384.00	0.00	0.00	0.00	52,384.00	0.00	0.00	0.00	0.00	0.00
33501	ESTUDIOS E INVESTIGACIONES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
33602	OTROS SERVICIOS COMERCIALES	57,990.56	0.00	57,990.56	0.00	0.00	57,990.56	0.00	0.00	0.00	57,990.56	0.00	0.00	0.00	0.00	0.00
33604	IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACION Y ADMINISTRACION DE LAS DEPENDENCIAS Y	206,260.00	-128,884.00	77,376.00	73,776.00	0.00	3,600.00	73,776.00	0.00	0.00	3,600.00	73,776.00	0.00	73,776.00	0.00	0.00
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	162,400.00	-45,738.80	116,661.20	0.00	0.00	116,661.20	0.00	0.00	0.00	116,661.20	0.00	0.00	0.00	0.00	0.00
33904	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRAL ES	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,291,595.76	83,324.76	1,374,920.52	636,210.99	38,649.75	738,709.53	636,210.99	38,649.75	0.00	738,709.53	636,210.99	38,649.75	636,210.99	38,649.75	0.00
34102	OTROS SERVICIOS BANCARIOS Y FINANCIEROS	12,075.60	0.00	12,075.60	5,779.11	4,159.75	6,296.49	5,779.11	4,159.75	0.00	6,296.49	5,779.11	4,159.75	5,779.11	4,159.75	0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	0.00	34,490.00	34,490.00	34,490.00	34,490.00	0.00	34,490.00	34,490.00	0.00	0.00	34,490.00	34,490.00	34,490.00	34,490.00	0.00
34501	SEGURO DE BIENES PATRIMONIALES	879,320.16	48,834.76	928,154.92	595,941.88	0.00	332,213.04	595,941.88	0.00	0.00	332,213.04	595,941.88	0.00	595,941.88	0.00	0.00
34601	ALMACENAJE, EMBALAJE Y ENVASE	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00
34701	FLETES Y MANIOBRAS	110,200.00	0.00	110,200.00	0.00	0.00	110,200.00	0.00	0.00	0.00	110,200.00	0.00	0.00	0.00	0.00	0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,756,780.27	-36,599.98	1,720,180.29	705,599.83	122,206.00	1,014,580.46	604,447.83	26,854.00	101,152.00	1,115,732.46	604,447.83	26,854.00	604,447.83	27,550.00	0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS ADMINISTRATIVOS	61,180.00	13,370.66	74,550.66	22,968.00	16,240.00	51,582.66	6,728.00	0.00	16,240.00	67,822.66	6,728.00	0.00	6,728.00	0.00	0.00
35102	MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS PUBLICOS	9,214.63	122,488.17	131,702.80	130,952.40	0.00	750.40	130,952.40	5,800.00	0.00	750.40	130,952.40	5,800.00	130,952.40	5,800.00	0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	468,119.00	-65,390.73	402,728.27	20,126.00	0.00	382,602.27	20,126.00	0.00	0.00	382,602.27	20,126.00	0.00	20,126.00	0.00	0.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00

## H. AYUNTAMIENTO DE JALPA DE MENDEZ, TABASCO.

### RESUMEN DEL GASTO MENSUAL

CORTE AL MES DE: JUNIO

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)
35302	INSTALACIONES	0.00	24,032.09	24,032.09	24,032.09	0.00	0.00	24,032.09	0.00	0.00	0.00	24,032.09	0.00	24,032.09	0.00	0.00
35303	MANTENIMIENTO Y REPARACION DE EQUIPO DE COMUNICACION	184,278.00	-30,000.00	154,278.00	72,592.80	0.00	81,685.20	72,592.80	0.00	0.00	81,685.20	72,592.80	0.00	72,592.80	0.00	0.00
35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES	435,893.00	-142,143.80	293,749.20	128,157.26	54,926.00	165,591.94	80,945.26	7,714.00	47,212.00	212,803.94	80,945.26	7,714.00	80,945.26	7,714.00	0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	457,575.64	-17,996.37	439,579.27	143,211.28	51,040.00	296,367.99	105,511.28	13,340.00	37,700.00	334,067.99	105,511.28	13,340.00	105,511.28	14,036.00	0.00
35801	SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	25,000.00	-21,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
35901	SERVICIO DE JARDINERIA Y FUMIGACION	83,520.00	80,040.00	163,560.00	163,560.00	0.00	0.00	163,560.00	0.00	0.00	0.00	163,560.00	0.00	163,560.00	0.00	0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,040,645.39	312,646.00	1,353,291.39	928,000.00	0.00	425,291.39	586,264.00	138,968.00	341,736.00	767,027.39	586,264.00	138,968.00	586,264.00	138,968.00	0.00
36101	DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	688,145.39	319,180.00	1,007,325.39	640,320.00	0.00	367,005.39	460,984.00	115,768.00	179,336.00	546,341.39	460,984.00	115,768.00	460,984.00	115,768.00	0.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	2,500.00	-270.00	2,230.00	0.00	0.00	2,230.00	0.00	0.00	0.00	2,230.00	0.00	0.00	0.00	0.00	0.00
36601	SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET	350,000.00	-6,264.00	343,736.00	287,680.00	0.00	56,056.00	125,280.00	23,200.00	162,400.00	218,456.00	125,280.00	23,200.00	125,280.00	23,200.00	0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	260,472.00	-154,694.45	105,777.55	10,522.00	0.00	95,255.55	10,522.00	0.00	0.00	95,255.55	10,522.00	0.00	10,522.00	0.00	0.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES	140,000.00	-130,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
37201	PASAJES TERRESTRES NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISION	36,000.00	-759.88	35,240.12	0.00	0.00	35,240.12	0.00	0.00	0.00	35,240.12	0.00	0.00	0.00	0.00	0.00
37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	68,848.00	-11,120.00	57,728.00	10,522.00	0.00	47,206.00	10,522.00	0.00	0.00	47,206.00	10,522.00	0.00	10,522.00	0.00	0.00
37602	VIÁTICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	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	0.00
37902	PEAJES Y ESTACIONAMIENTO DE VEHICULOS	15,624.00	-12,814.57	2,809.43	0.00	0.00	2,809.43	0.00	0.00	0.00	2,809.43	0.00	0.00	0.00	0.00	0.00
3800	SERVICIOS OFICIALES	15,393,230.40	556,720.24	15,949,950.64	12,011,558.14	173,006.50	3,938,392.50	11,997,423.54	8,020,702.36	14,134.60	3,952,527.10	11,997,423.54	8,020,702.36	11,976,856.74	8,763,751.96	20,566.80
38201	GASTOS DE ORDEN SOCIAL	15,268,230.40	681,720.24	15,949,950.64	12,011,558.14	173,006.50	3,938,392.50	11,997,423.54	8,020,702.36	14,134.60	3,952,527.10	11,997,423.54	8,020,702.36	11,976,856.74	8,763,751.96	20,566.80
38401	EXPOSICIONES	125,000.00	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	OTROS SERVICIOS GENERALES	10,755,200.00	5,626,395.51	16,381,595.51	9,626,622.12	1,854,949.16	6,754,973.39	9,626,622.12	1,854,949.16	0.00	6,754,973.39	9,626,622.12	1,854,949.16	9,529,778.74	2,061,346.66	96,843.38
39102	PAGOS POST MORTEM	0.00	225,512.84	225,512.84	149,735.50	149,735.50	75,777.34	149,735.50	149,735.50	0.00	75,777.34	149,735.50	149,735.50	149,735.50	149,735.50	0.00
39202	OTROS IMPUESTOS Y DERECHOS	255,200.00	-65,341.00	189,859.00	153,381.00	0.00	36,478.00	153,381.00	0.00	0.00	36,478.00	153,381.00	0.00	153,381.00	0.00	0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE	10,500,000.00	-734,870.63	9,765,129.37	6,312,894.62	1,280,024.66	3,452,234.75	6,312,894.62	1,280,024.66	0.00	3,452,234.75	6,312,894.62	1,280,024.66	6,216,051.24	1,486,422.16	96,843.38
39602	OTROS GASTOS POR RESPONSABILIDADES	0.00	30,500.00	30,500.00	30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00	30,500.00	0.00	30,500.00	0.00	0.00
39801	IMPUESTOS SOBRE NOMINAS	0.00	6,170,594.30	6,170,594.30	2,980,111.00	425,189.00	3,190,483.30	2,980,111.00	425,189.00	0.00	3,190,483.30	2,980,111.00	425,189.00	2,980,111.00	425,189.00	0.00
4000	TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	13,161,625.00	935,071.98	14,096,696.98	9,696,277.06	919,983.91	4,400,419.92	9,696,277.06	919,983.91	0.00	4,400,419.92	9,696,277.06	919,983.91	9,696,277.06	1,594,799.91	0.00
4300	SUBSIDIOS Y SUBVENCIONES	2,378,625.00	-764,989.60	1,613,635.40	0.00	0.00	1,613,635.40	0.00	0.00	0.00	1,613,635.40	0.00	0.00	0.00	0.00	0.00
43101	SUBSIDIOS A LA PRODUCCION	2,378,625.00	-764,989.60	1,613,635.40	0.00	0.00	1,613,635.40	0.00	0.00	0.00	1,613,635.40	0.00	0.00	0.00	0.00	0.00
4400	AYUDAS SOCIALES	10,783,000.00	1,700,061.58	12,483,061.58	9,696,277.06	919,983.91	2,786,784.52	9,696,277.06	919,983.91	0.00	2,786,784.52	9,696,277.06	919,983.91	9,696,277.06	1,594,799.91	0.00
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA	6,946,300.00	2,483,998.38	9,430,298.38	7,564,105.43	228,510.00	1,866,192.95	7,564,105.43	228,510.00	0.00	1,866,192.95	7,564,105.43	228,510.00	7,564,105.43	903,326.00	0.00
44104	PREMIOS, ESTIMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
44112	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS ESTATALES	548,700.00	383,500.00	932,200.00	920,400.00	153,400.00	11,800.00	920,400.00	153,400.00	0.00	11,800.00	920,400.00	153,400.00	920,400.00	153,400.00	0.00
44113	COOPERACIONES DIVERSAS	330,000.00	-79,436.80	250,563.20	99,946.47	17,400.00	150,616.73	99,946.47	17,400.00	0.00	150,616.73	99,946.47	17,400.00	99,946.47	17,400.00	0.00
44201	BECAS	2,470,000.00	-988,000.00	1,482,000.00	988,000.00	494,000.00	494,000.00	988,000.00	494,000.00	0.00	494,000.00	988,000.00	494,000.00	988,000.00	494,000.00	0.00
44503	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	282,800.00	0.00	282,800.00	123,825.16	26,673.91	158,974.84	123,825.16	26,673.91	0.00	158,974.84	123,825.16	26,673.91	123,825.16	26,673.91	0.00
44802	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	190,200.00	-100,000.00	90,200.00	0.00	0.00	90,200.00	0.00	0.00	0.00	90,200.00	0.00	0.00	0.00	0.00	0.00
5000	BIENES MUEBLES INMUEBLES E INTANGIBLES	3,291,592.80	1,200,014.01	4,491,606.81	984,296.74	0.00	3,507,310.07	984,296.74	0.00	0.00	3,507,310.07	984,296.74	0.00	984,296.74	26,310.00	0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	144,462.80	633,562.77	778,025.57	688,546.58	0.00	89,478.99	688,546.58	0.00	0.00	89,478.99	688,546.58	0.00	688,546.58	0.00	0.00
51501	BIENES INFORMATICOS	144,462.80	123,219.78	267,682.58	267,682.58	0.00	-0.00	267,682.58	0.00	0.00	-0.00	267,682.58	0.00	267,682.58	0.00	0.00
51901	EQUIPO DE ADMINISTRACION	0.00	510,342.99	510,342.99	420,864.00	0.00	89,478.99	420,864.00	0.00	0.00	89,478.99	420,864.00	0.00	420,864.00	0.00	0.00

**H. AYUNTAMIENTO DE JALPA DE MENDEZ, TABASCO.**

**RESUMEN DEL GASTO MENSUAL**

CORTE AL MES DE: JUNIO

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)
5400	VEHICULOS Y EQUIPO TERRESTRE	3,147,130.00	0.00	3,147,130.00	0.00	0.00	3,147,130.00	0.00	0.00	0.00	3,147,130.00	0.00	0.00	0.00	0.00	0.00
54103	VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACION DE PROGRAMAS PUBLICOS	3,147,130.00	0.00	3,147,130.00	0.00	0.00	3,147,130.00	0.00	0.00	0.00	3,147,130.00	0.00	0.00	0.00	0.00	0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	517,615.24	517,615.24	246,914.16	0.00	270,701.08	246,914.16	0.00	0.00	270,701.08	246,914.16	0.00	246,914.16	26,310.00	0.00
56101	MAQUINARIA Y EQUIPO AGROPECUARIO	0.00	26,310.00	26,310.00	26,310.00	0.00	0.00	26,310.00	0.00	0.00	0.00	26,310.00	0.00	26,310.00	26,310.00	0.00
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	0.00	330,736.00	330,736.00	80,736.00	0.00	250,000.00	80,736.00	0.00	0.00	250,000.00	80,736.00	0.00	80,736.00	0.00	0.00
56701	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	0.00	108,866.00	108,866.00	108,866.00	0.00	0.00	108,866.00	0.00	0.00	0.00	108,866.00	0.00	108,866.00	0.00	0.00
56902	OTROS BIENES MUEBLES	0.00	51,703.24	51,703.24	31,002.16	0.00	20,701.08	31,002.16	0.00	0.00	20,701.08	31,002.16	0.00	31,002.16	0.00	0.00
5900	ACTIVOS INTANGIBLES	0.00	48,836.00	48,836.00	48,836.00	0.00	0.00	48,836.00	0.00	0.00	0.00	48,836.00	0.00	48,836.00	0.00	0.00
59701	LICENCIAS POR USO DE SOFTWARE	0.00	48,836.00	48,836.00	48,836.00	0.00	0.00	48,836.00	0.00	0.00	0.00	48,836.00	0.00	48,836.00	0.00	0.00
6000	INVERSIÓN PÚBLICA	5,193,662.94	108,667,331.08	113,860,994.02	106,348,401.65	44,342,738.04	7,512,592.37	43,858,916.01	16,550,553.34	62,489,485.64	70,002,078.01	43,858,916.01	16,550,553.34	43,639,685.35	17,185,290.23	219,230.66
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	2,786,192.00	107,034,638.54	109,820,830.54	104,715,709.11	44,342,738.04	5,105,121.43	42,226,223.47	16,550,553.34	62,489,485.64	67,594,607.07	42,226,223.47	16,550,553.34	42,006,992.81	17,185,290.23	219,230.66
61101	OBRAS DE CONSTRUCCIÓN PARA EDIFICIOS HABITACIONALES	2,786,192.00	0.00	2,786,192.00	0.00	0.00	2,786,192.00	0.00	0.00	0.00	2,786,192.00	0.00	0.00	0.00	0.00	0.00
61201	OBRAS DE CONSTRUCCIÓN PARA EDIFICIOS NO HABITACIONALES	0.00	4,917,668.32	4,917,668.32	4,836,437.01	3,104,310.20	81,231.31	1,732,126.81	0.00	3,104,310.20	3,185,541.51	1,732,126.81	0.00	1,732,126.81	0.00	0.00
61202	MANTENIMIENTO Y REHABILITACIÓN DE EDIFICACIONES NO HABITACIONALES	0.00	15,210,026.00	15,210,026.00	14,896,426.49	3,621,206.10	313,599.51	5,646,623.07	4,531,750.99	9,249,803.42	9,563,402.93	5,646,623.07	4,531,750.99	5,637,252.02	4,522,379.94	9,371.05
61301	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	0.00	3,790,223.34	3,790,223.34	3,701,349.77	3,701,349.77	88,873.57	0.00	0.00	3,701,349.77	3,790,223.34	0.00	0.00	0.00	0.00	0.00
61302	MANTENIMIENTO Y REHABILITACIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y	0.00	9,818,957.53	9,818,957.53	9,779,720.06	0.00	39,237.47	9,566,883.60	211,183.94	212,836.46	252,073.93	9,566,883.60	211,183.94	9,566,883.60	215,825.04	0.00
61303	DRENAJE Y ALCANTARILLADO	0.00	18,953,360.38	18,953,360.38	18,218,961.57	6,484,155.89	734,398.81	5,164,192.27	2,643,443.15	13,054,769.30	13,789,168.11	5,164,192.27	2,643,443.15	5,164,192.27	2,643,443.15	0.00
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	0.00	12,771,475.98	12,771,475.98	12,452,438.64	11,764,605.94	319,037.34	506,053.29	345,774.86	11,946,385.35	12,265,422.69	506,053.29	345,774.86	506,053.29	457,969.76	0.00
61403	MANTENIMIENTO Y REHABILITACION DE OBRAS DE URBANIZACION	0.00	3,498,467.63	3,498,467.63	3,498,467.63	0.00	0.00	3,498,467.63	0.00	0.00	0.00	3,498,467.63	0.00	3,498,467.63	0.00	0.00
61501	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	0.00	7,417,728.17	7,417,728.17	7,327,239.12	4,400,775.82	90,489.05	2,926,463.30	0.00	4,400,775.82	4,491,264.87	2,926,463.30	0.00	2,926,463.30	0.00	0.00
61502	MANTENIMIENTO Y REHABILITACIÓN DE LAS VÍAS DE COMUNICACIÓN	0.00	30,656,731.19	30,656,731.19	30,004,668.82	11,266,334.32	652,062.37	13,185,413.50	8,818,400.40	16,819,255.32	17,471,317.69	13,185,413.50	8,818,400.40	12,975,553.89	9,345,672.34	209,859.61
6200	OBRA PÚBLICA EN BIENES PROPIOS	2,407,470.94	1,632,692.54	4,040,163.48	1,632,692.54	0.00	2,407,470.94	1,632,692.54	0.00	0.00	2,407,470.94	1,632,692.54	0.00	1,632,692.54	0.00	0.00
62201	OBRAS DE CONSTRUCCION PARA EDIFICIOS NO HABITACIONALES	2,407,470.94	0.00	2,407,470.94	0.00	0.00	2,407,470.94	0.00	0.00	0.00	2,407,470.94	0.00	0.00	0.00	0.00	0.00
62202	MANTENIMIENTO Y REHABILITACION DE EDIFICACIONES NO HABITACIONALES	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	0.00
62302	MANTENIMIENTO Y REHABILITACION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y	0.00	1,632,692.54	1,632,692.54	1,632,692.54	0.00	0.00	1,632,692.54	0.00	0.00	0.00	1,632,692.54	0.00	1,632,692.54	0.00	0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	129,761,298.22	-97,542,029.48	32,219,268.74	0.00	0.00	32,219,268.74	0.00	0.00	0.00	32,219,268.74	0.00	0.00	0.00	0.00	0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	129,761,298.22	-97,542,029.48	32,219,268.74	0.00	0.00	32,219,268.74	0.00	0.00	0.00	32,219,268.74	0.00	0.00	0.00	0.00	0.00
79902	PROVISIONES PARA EROGACIONES CONTINGENTES	129,761,298.22	-97,542,029.48	32,219,268.74	0.00	0.00	32,219,268.74	0.00	0.00	0.00	32,219,268.74	0.00	0.00	0.00	0.00	0.00
8000	PARTICIPACIONES Y APORTACIONES	23,400,000.00	0.00	23,400,000.00	11,700,000.00	4,680,000.00	11,700,000.00	11,700,000.00	4,680,000.00	0.00	11,700,000.00	11,700,000.00	4,680,000.00	11,700,000.00	4,680,000.00	0.00
8500	CONVENIOS	23,400,000.00	0.00	23,400,000.00	11,700,000.00	4,680,000.00	11,700,000.00	11,700,000.00	4,680,000.00	0.00	11,700,000.00	11,700,000.00	4,680,000.00	11,700,000.00	4,680,000.00	0.00
85301	OTROS CONVENIOS	23,400,000.00	0.00	23,400,000.00	11,700,000.00	4,680,000.00	11,700,000.00	11,700,000.00	4,680,000.00	0.00	11,700,000.00	11,700,000.00	4,680,000.00	11,700,000.00	4,680,000.00	0.00
9000	DEUDA PÚBLICA	0.00	296,248.00	296,248.00	296,248.00	48,908.00	0.00	296,248.00	48,908.00	0.00	0.00	296,248.00	48,908.00	296,248.00	48,908.00	0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	296,248.00	296,248.00	296,248.00	48,908.00	0.00	296,248.00	48,908.00	0.00	0.00	296,248.00	48,908.00	296,248.00	48,908.00	0.00
99102	DEVOLUCION DE INGRESOS PERCIBIDOS EN EJERCICIOS ANTERIORES	0.00	296,248.00	296,248.00	296,248.00	48,908.00	0.00	296,248.00	48,908.00	0.00	0.00	296,248.00	48,908.00	296,248.00	48,908.00	0.00
<b>Total General</b>		<b>520,415,126.73</b>	<b>32,790,435.31</b>	<b>553,205,562.04</b>	<b>444,867,383.56</b>	<b>62,665,979.88</b>	<b>108,338,178.48</b>	<b>231,385,632.52</b>	<b>60,657,053.17</b>	<b>213,481,751.04</b>	<b>321,819,929.52</b>	<b>231,058,966.51</b>	<b>60,626,760.29</b>	<b>229,857,930.85</b>	<b>63,337,122.55</b>	<b>1,527,701.67</b>

LCF. MANUEL ANTONIO CORTES PEREZ