



H. AYUNTAMIENTO DE JALPA DE MENDEZ, TABASCO.
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
GASTO POR CATEGORIA PROGRAMATICA
DEL 01 DE ENERO AL 31 DE JULIO DE 2023

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 3 | Pagado | |
| PROGRAMAS | 520,415,126.73 | 44,986,863.25 | 565,401,989.98 | 282,804,020.71 | 273,061,422.96 | 282,597,969.27 |
| SUBSIDIOS: SECTORES SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS | 2,820,000.00 | -988,000.00 | 1,832,000.00 | 1,482,000.00 | 988,000.00 | 350,000.00 |
| SUJETOS A REGLAS DE OPERACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS SUBSIDIOS | 2,820,000.00 | -988,000.00 | 1,832,000.00 | 1,482,000.00 | 988,000.00 | 350,000.00 |
| DESEMPEÑO DE LAS FUNCIONES | 285,932,712.28 | 42,891,423.15 | 328,824,135.43 | 156,071,295.18 | 147,860,740.67 | 172,752,840.25 |
| FUNCIONES DE LAS FUERZAS ARMADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISION DE BIENES PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRESTACION DE SERVICIOS PUBLICOS | 73,910,998.16 | -38,906.58 | 73,872,091.58 | 39,030,677.50 | 36,309,498.23 | 34,841,414.08 |
| PROMOCION Y FOMENTO | 24,700,949.79 | 1,268,125.12 | 25,969,074.91 | 19,347,573.35 | 19,326,597.07 | 6,621,501.56 |
| REGULACION Y SUPERVISION | 24,636,155.35 | 2,275,509.84 | 26,911,665.19 | 15,396,393.80 | 14,109,942.20 | 11,515,271.39 |
| PROYECTOS DE INVERSION | 5,748,544.74 | 132,578,142.30 | 138,326,687.04 | 64,097,259.07 | 59,921,990.98 | 74,229,427.97 |
| PLANEACION, SEGUIMIENTO Y EVALUACION DE POLITICAS PUBLICAS | 156,936,064.24 | -93,191,447.53 | 63,744,616.71 | 18,199,391.46 | 18,192,712.19 | 45,545,225.25 |
| ESPECIFICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATIVOS Y DE APOYO | 220,947,014.45 | 3,906,310.73 | 224,853,325.18 | 117,576,335.19 | 116,709,095.08 | 107,276,989.99 |
| ACTIVIDADES DE APOYO. | 215,206,838.31 | 4,621,762.33 | 219,828,600.64 | 115,223,793.65 | 114,359,004.14 | 104,604,806.99 |
| APOYO AL MEJORAMIENTO DE LA GESTION PUBLICA | 5,740,176.14 | -715,451.60 | 5,024,724.54 | 2,352,541.54 | 2,350,090.94 | 2,672,183.00 |
| COMPROMISOS DE GOBIERNO FEDERAL | 10,715,400.00 | -822,870.63 | 9,892,529.37 | 7,674,390.34 | 7,503,587.21 | 2,218,139.03 |
| OBLIGACIONES JURIDICAS | 10,500,000.00 | -722,870.63 | 9,777,129.37 | 7,674,390.34 | 7,503,587.21 | 2,102,739.03 |
| DESASTRE NATURALES | 215,400.00 | -100,000.00 | 115,400.00 | 0.00 | 0.00 | 115,400.00 |
| OBLIGACIONES DE GOBIERNO FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APOTACIONES A LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APOTACIONES A FONDOS DE ESTABILIZACION (ART 19 FIV LFPYRH) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APOTACIONES A FONDO DE INVERSION Y REESTRUCTURA DE PENSIONES (ART 19 FV LFP Y RH) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTO FEDERALIZADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTO FEDERALIZADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTO NO PROGRAMBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COSTO FINANCIERO, DEUDA O APOYOS A DEUDORES Y AHORRADORES DE LA BANCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDO DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 520,415,126.73 | 44,986,863.25 | 565,401,989.98 | 282,804,020.71 | 273,061,422.96 | 282,597,969.27 |

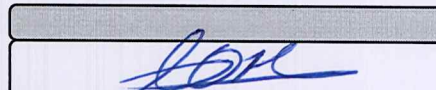


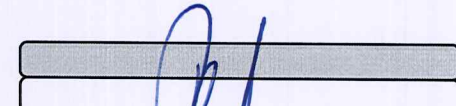
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Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


 LCF. MANUEL ANTONIO CORTES PEREZ
 DIRECTOR DE PROGRAMACION
 MUNICIPAL.


 TEC. ANAHI OLAN MARTINEZ
 SINDICO DE HACIENDA


 LIC. NURIS LOPEZ SANCHEZ
 PRESIDENTA MUNICIPAL