



**H. AYUNTAMIENTO DE JALPA DE MENDEZ, TABASCO.**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE**  
**DEL 01 DE ENERO AL 31 DE AGOSTO DE 2023**

| Fuente de Financiamiento   | Aprobado              | Ampliaciones/<br>Reducciones | Modificado            | Devengado             | Pagado                | Subejercicio          |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Programa Normal</b>   |                       |                              |                       |                       |                       |                       |
| RECURSOS TRANSFERIDOS TRÁNSITO   | 2,444,275.00          | 0.00                         | 2,444,275.00          | 960,919.26            | 960,919.26            | 1,483,355.74          |
| SEDENER COMBUSTIBLE  | 1,433,752.91          | 3,184,947.09                 | 4,618,700.00          | 0.00                  | 0.00                  | 4,618,700.00          |
| RESCATE DE ESPACIOS PÚBLICOS   | 0.00                  | 6,000,000.00                 | 6,000,000.00          | 0.00                  | 0.00                  | 6,000,000.00          |
| FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS FEIEF     | 430,643.27            | 7,471,337.73                 | 7,901,981.00          | 2,099,943.42          | 0.00                  | 5,802,037.58          |
| FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARITIMAS       | 8,604,205.00          | -1,957,702.00                | 6,646,503.00          | 3,729,416.23          | 3,729,416.23          | 2,917,086.77          |
| FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES      | 3,409,366.00          | 1,957,702.00                 | 5,367,068.00          | 201,381.80            | 0.00                  | 5,165,686.20          |
| FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)     | 109,385,465.00        | 20,030.55                    | 109,405,495.55        | 56,359,721.37         | 50,542,386.67         | 53,045,774.18         |
| FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) | 80,851,942.00         | 163,935.48                   | 81,015,877.48         | 54,011,273.33         | 53,338,960.92         | 27,004,604.15         |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)            | 10,964,797.19         | 9,035,202.82                 | 20,000,000.01         | 6,808,331.19          | 5,816,766.49          | 13,191,668.82         |
| FONDO GENERAL DE PARTICIPACIONES   | 255,019,714.00        | -619,495.00                  | 254,400,219.00        | 151,164,844.30        | 150,499,891.22        | 103,235,374.70        |
| FONDO DE IMPUESTO SOBRE LA RENTA   | 12,889,728.96         | 0.00                         | 12,889,728.96         | 10,846,608.31         | 10,803,094.21         | 2,043,120.65          |
| FONDO DE RESARCIMIENTO DE CONTRIBUCIONES                                       | 6,170,594.30          | 0.00                         | 6,170,594.30          | 4,021,117.00          | 4,021,117.00          | 2,149,477.30          |
| FONDO DE CONVENIO PREDIAL  | 5,913,262.00          | -408,878.00                  | 5,504,384.00          | 3,079,384.17          | 3,079,384.17          | 2,424,999.83          |
| INGRESOS DE GESTIÓN  | 22,897,381.10         | 0.00                         | 22,897,381.10         | 16,442,417.47         | 15,989,293.27         | 6,454,963.63          |
| <b>SubTotal Programa Normal</b>  | <b>520,415,126.73</b> | <b>24,847,080.67</b>         | <b>545,262,207.40</b> | <b>309,725,357.85</b> | <b>298,781,229.44</b> | <b>235,536,849.55</b> |
| <b>Refrendo</b>  |                       |                              |                       |                       |                       |                       |
| FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARITIMAS       | 0.00                  | 3,498,467.63                 | 3,498,467.63          | 3,498,467.63          | 3,498,467.63          | 0.00                  |
| FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES      | 0.00                  | 2,953,040.68                 | 2,953,040.68          | 2,926,463.30          | 2,926,463.30          | 26,577.38             |
| FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)     | 0.00                  | 12,014,221.50                | 12,014,221.50         | 12,014,221.50         | 12,014,221.50         | 0.00                  |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)            | 0.00                  | 2,804,099.90                 | 2,804,099.90          | 2,804,099.90          | 2,804,099.90          | 0.00                  |
| <b>SubTotal Refrendo</b>   | <b>0.00</b>           | <b>21,269,829.71</b>         | <b>21,269,829.71</b>  | <b>21,243,252.33</b>  | <b>21,243,252.33</b>  | <b>26,577.38</b>      |
| <b>Remanente</b>   |                       |                              |                       |                       |                       |                       |
| RECURSOS TRANSFERIDOS TRÁNSITO   | 0.00                  | 235,713.65                   | 235,713.65            | 233,711.99            | 233,711.99            | 2,001.66              |
| FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS FEIEF     | 0.00                  | 18,435.00                    | 18,435.00             | 0.00                  | 0.00                  | 18,435.00             |
| FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES MARITIMAS       | 0.00                  | 238,147.07                   | 238,147.07            | 238,147.07            | 238,147.07            | 0.00                  |
| FONDO PARA MUNICIPIOS PRODUCTORES DE HIDROCARBUROS EN REGIONES TERRESTRES      | 0.00                  | 62,151.35                    | 62,151.35             | 62,151.35             | 62,151.35             | 0.00                  |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)            | 0.00                  | 0.00                         | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| FONDO GENERAL DE PARTICIPACIONES   | 0.00                  | 391,908.33                   | 391,908.33            | 192,569.74            | 175,275.58            | 199,338.59            |
| ADELANTO DE PARTICIPACIONES  | 0.00                  | 0.00                         | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| FONDO DE IMPUESTO SOBRE LA RENTA   | 0.00                  | 2,236.89                     | 2,236.89              | 2,236.89              | 2,236.89              | 0.00                  |
| FONDO DE RESARCIMIENTO DE CONTRIBUCIONES                                       | 0.00                  | 420,864.00                   | 420,864.00            | 420,864.00            | 420,864.00            | 0.00                  |
| FONDO DE CONVENIO PREDIAL  | 0.00                  | 218,927.23                   | 218,927.23            | 208,054.31            | 208,054.31            | 10,872.92             |
| INGRESOS DE GESTIÓN  | 0.00                  | 1,749,719.17                 | 1,749,719.17          | 1,746,107.17          | 1,746,107.17          | 3,612.00              |
| <b>SubTotal Remanente</b>  | <b>0.00</b>           | <b>3,338,102.69</b>          | <b>3,338,102.69</b>   | <b>3,103,842.52</b>   | <b>3,086,548.36</b>   | <b>234,260.17</b>     |
| <b>Totales</b>   | <b>520,415,126.73</b> | <b>49,455,013.07</b>         | <b>569,870,139.80</b> | <b>334,072,452.70</b> | <b>323,111,030.13</b> | <b>235,797,687.10</b> |

**LCF. MANUEL ANTONIO CORTES PEREZ**  
**DIRECTOR DE PROGRAMACION**  
**MUNICIPAL.**

**TEC. ANAHI OLÁN MARTINEZ**  
**SINDICO DE HACIENDA**

**LIC. NURIS LOPEZ SANCHEZ**  
**PRESIDENTA MUNICIPAL**