



H. AYUNTAMIENTO DE JALPA DE MENDEZ, TABASCO.
ESTADO ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS
DEL 01 DE ENERO AL 31 DE MARZO DE 2024

| CAPITULO DEL GASTO | EGRESOS APROBADO | AMPLIACIONES / REDUCCIONES | EGRESOS MODIFICADO | EGRESOS COMPROMETIDO | EGRESOS DEVENGADO | EGRESOS EJERCIDO | EGRESOS PAGADO | SUBEJERCICIO |
|---|-----------------------|----------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | 261,635,772.03 | -55,278.00 | 261,580,494.03 | 261,580,494.03 | 57,127,209.39 | 57,127,209.39 | 57,127,209.39 | 204,453,284.64 |
| 2000 MATERIALES Y SUMINISTROS | 42,829,427.07 | -421,844.58 | 42,407,582.49 | 10,519,382.91 | 9,176,551.59 | 7,976,078.03 | 6,402,432.73 | 33,231,030.90 |
| 3000 SERVICIOS GENERALES | 81,694,492.15 | -7,165,796.27 | 74,528,695.88 | 20,516,550.92 | 11,201,617.39 | 11,201,617.39 | 10,067,299.54 | 63,327,078.49 |
| 4000 TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS | 10,265,146.00 | 910,533.12 | 11,175,679.12 | 3,329,902.16 | 3,329,902.16 | 3,310,762.16 | 3,305,082.16 | 7,845,776.96 |
| 5000 BIENES MUEBLES INMUEBLES E INTANGIBLES | 368,880.00 | 748,798.95 | 1,117,678.95 | 748,184.15 | 219,827.15 | 219,827.15 | 219,827.15 | 897,851.80 |
| 6000 INVERSIÓN PÚBLICA | 0.00 | 72,212,429.92 | 72,212,429.92 | 38,856,665.62 | 6,818,747.93 | 6,818,747.93 | 6,058,607.03 | 65,393,681.99 |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 131,623,353.21 | -62,774,726.92 | 68,848,626.29 | 0.00 | 0.00 | 0.00 | 0.00 | 68,848,626.29 |
| 8000 PARTICIPACIONES Y APORTACIONES | 2,500,000.00 | 0.00 | 2,500,000.00 | 624,999.99 | 624,999.99 | 624,999.99 | 624,999.99 | 1,875,000.01 |
| 9000 DEUDA PÚBLICA | 448,041.26 | 390,805.00 | 838,846.26 | 390,805.00 | 390,805.00 | 390,805.00 | 390,805.00 | 448,041.26 |
| TOTAL DEL GASTO | 531,365,111.72 | 3,844,921.22 | 535,210,032.94 | 336,566,984.78 | 88,889,660.60 | 87,670,047.04 | 84,196,262.99 | 446,320,372.34 |

ING. CARLOS ALBERTO MORALES RAMON
DIRECTOR DE PROGRAMACION
MUNICIPAL.

TEC. ANAHI OLAN MARTINEZ
SINDICO DE HACIENDA

LIC. NURIS LOPEZ SANCHEZ
PRESIDENTA MUNICIPAL