

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

### RESUMEN DEL GASTO MENSUAL

CORTE AL MES DE: SEPTIEMBRE

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	213,340,287.00	2,793,793.77	216,134,080.77	216,134,080.77	1,781,892.12	0.00	156,811,624.35	22,389,308.12	0.00	59,322,456.42	156,811,624.35	22,389,308.12	156,781,511.28	22,368,188.74	0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	68,878,992.00	32,646.89	68,911,638.89	68,911,638.89	22,646.89	0.00	53,543,547.05	6,473,605.72	0.00	15,368,091.84	53,543,547.05	6,473,605.72	53,543,405.16	6,480,060.16	0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	1,545,168.00	662,635.37	2,207,803.37	2,207,803.37	2,385.84	0.00	1,853,478.14	98,731.24	0.00	354,325.23	1,853,478.14	98,731.24	1,853,478.14	98,731.24	0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	73,777,629.00	-5,813,670.11	67,963,958.89	67,963,958.89	-3,076,860.25	0.00	37,464,063.90	6,320,651.80	0.00	30,499,894.99	37,464,063.90	6,320,651.80	37,457,957.23	6,314,663.62	0.00
1400	SEGURIDAD SOCIAL	17,974,460.00	163,667.08	18,138,127.08	18,138,127.08	6,453.02	0.00	14,147,821.26	1,499,861.29	0.00	3,990,305.82	14,147,821.26	1,499,861.29	14,147,821.26	1,499,861.29	0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	41,562,858.00	-2,688,603.19	38,874,254.81	38,874,254.81	1,225,280.58	0.00	30,434,184.46	4,453,673.28	0.00	8,440,070.35	30,434,184.46	4,453,673.28	30,411,107.15	4,430,595.97	0.00
1600	PREVISIONES	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
1700	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	9,601,180.00	10,437,117.73	20,038,297.73	20,038,297.73	3,601,986.04	0.00	19,368,529.54	3,542,784.79	0.00	669,768.19	19,368,529.54	3,542,784.79	19,367,742.34	3,544,276.46	0.00
2000	MATERIALES Y SUMINISTROS	19,331,379.00	10,889,790.75	30,221,169.75	28,774,323.94	3,762,512.12	1,446,845.81	28,774,323.94	4,717,268.97	0.00	1,446,845.81	28,774,323.94	6,130,655.28	28,670,038.78	6,026,370.12	0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	3,570,530.00	-637,983.53	2,932,546.47	2,533,646.64	3,891.66	398,899.83	2,533,646.64	83,038.46	0.00	398,899.83	2,533,646.64	268,639.62	2,533,646.64	268,639.62	0.00
2200	ALIMENTOS Y UTENSILIOS	177,821.00	282,214.16	460,035.16	428,294.89	36,403.68	31,740.27	428,294.89	36,403.68	0.00	31,740.27	428,294.89	39,787.45	428,294.89	39,787.45	0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	206,209.00	7,327,666.47	7,533,875.47	7,434,029.09	2,344,853.60	99,846.38	7,434,029.09	2,643,888.51	0.00	99,846.38	7,434,029.09	3,783,315.30	7,329,743.93	3,679,030.14	0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	183,742.00	58,429.82	242,171.82	142,560.36	450.00	99,611.46	142,560.36	450.00	0.00	99,611.46	142,560.36	450.00	142,560.36	450.00	0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,882,871.00	3,512,542.85	9,395,413.85	9,267,847.78	1,260,415.15	127,566.07	9,267,847.78	1,763,202.69	0.00	127,566.07	9,267,847.78	1,794,956.53	9,267,847.78	1,794,956.53	0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	7,009,517.00	116,550.82	7,126,067.82	6,847,683.59	41,394.60	278,384.23	6,847,683.59	41,394.60	0.00	278,384.23	6,847,683.59	41,394.60	6,847,683.59	41,394.60	0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,300,689.00	230,370.16	2,531,059.16	2,120,261.59	75,103.43	410,797.57	2,120,261.59	148,891.03	0.00	410,797.57	2,120,261.59	202,111.78	2,120,261.59	202,111.78	0.00
3000	SERVICIOS GENERALES	50,050,177.00	3,989,112.35	54,039,289.35	34,823,053.47	2,451,341.32	19,216,235.88	34,823,053.47	4,980,687.39	0.00	19,216,235.88	34,823,053.47	4,980,687.39	34,823,053.47	4,982,110.03	0.00
3100	SERVICIOS BÁSICOS	23,727,305.00	0.00	23,727,305.00	15,262,847.62	1,524,723.61	8,464,457.38	15,262,847.62	1,554,883.61	0.00	8,464,457.38	15,262,847.62	1,554,883.61	15,262,847.62	1,554,883.61	0.00
3200	SERVICIOS DE ARRENDAMIENTO	2,657,386.00	3,686,887.33	6,344,273.33	4,670,647.20	-33,408.00	1,673,626.13	4,670,647.20	1,219,160.00	0.00	1,673,626.13	4,670,647.20	1,219,160.00	4,670,647.20	1,219,160.00	0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	2,091,908.00	-297,679.50	1,794,228.50	1,766,806.50	0.01	27,422.00	1,766,806.50	423,046.00	0.00	27,422.00	1,766,806.50	423,046.00	1,766,806.50	423,046.00	0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	475,410.00	1,498,704.71	1,974,114.71	1,974,114.71	13,989.60	0.00	1,974,114.71	230,544.20	0.00	0.00	1,974,114.71	230,544.20	1,974,114.71	230,544.20	0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	890,464.00	-222,268.78	668,195.22	454,592.68	78,093.80	213,602.54	454,592.68	81,573.80	0.00	213,602.54	454,592.68	81,573.80	454,592.68	81,573.80	0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	2,459,109.00	0.00	2,459,109.00	1,257,800.38	-408,005.86	1,201,308.62	1,257,800.38	188,619.88	0.00	1,201,308.62	1,257,800.38	188,619.88	1,257,800.38	188,619.88	0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	171,533.00	-43,819.00	127,714.00	17,071.01	0.00	110,642.99	17,071.01	0.00	0.00	110,642.99	17,071.01	0.00	17,071.01	0.00	0.00
3800	SERVICIOS OFICIALES	8,577,062.00	-8,266,984.37	310,077.63	295,528.42	105,067.86	14,549.21	295,528.42	111,979.60	0.00	14,549.21	295,528.42	111,979.60	295,528.42	111,979.60	0.00
3900	OTROS SERVICIOS GENERALES	9,000,000.00	7,634,271.96	16,634,271.96	9,123,644.95	1,170,880.30	7,510,627.01	9,123,644.95	1,170,880.30	0.00	7,510,627.01	9,123,644.95	1,170,880.30	9,123,644.95	1,172,302.94	0.00
4000	TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	13,650,086.00	946,746.92	14,596,832.92	14,578,265.23	307,121.40	18,567.69	14,578,265.23	307,121.40	0.00	18,567.69	14,578,265.23	323,921.40	14,574,265.23	323,921.40	0.00
4400	AYUDAS SOCIALES	13,650,086.00	886,746.92	14,536,832.92	14,533,265.23	302,121.40	3,567.69	14,533,265.23	302,121.40	0.00	3,567.69	14,533,265.23	318,921.40	14,529,265.23	318,921.40	0.00
4500	PENSIONES Y JUBILACIONES	0.00	60,000.00	60,000.00	45,000.00	5,000.00	15,000.00	45,000.00	5,000.00	0.00	15,000.00	45,000.00	5,000.00	45,000.00	5,000.00	0.00
5000	BIENES MUEBLES INMUEBLES E INTANGIBLES	0.00	850,521.88	850,521.88	850,521.88	0.00	0.00	850,521.88	0.00	0.00	0.00	850,521.88	0.00	850,521.88	0.00	0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	350,521.88	350,521.88	350,521.88	0.00	0.00	350,521.88	0.00	0.00	0.00	350,521.88	0.00	350,521.88	0.00	0.00
5800	BIENES INMUEBLES	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
6000	INVERSIÓN PÚBLICA	0.00	83,560,324.01	83,560,324.01	83,432,841.64	234,091.27	127,482.37	81,197,380.80	19,008,757.28	0.00	2,362,943.21	79,982,188.89	17,793,565.37	75,111,957.11	13,019,142.61	0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	0.00	83,467,955.57	83,467,955.57	83,340,473.20	234,110.72	127,482.37	81,105,012.36	18,984,998.51	0.00	2,362,943.21	79,889,820.45	17,769,806.60	75,019,629.63	12,995,010.78	0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	0.00	92,368.44	92,368.44	92,368.44	-19.45	0.00	92,368.44	23,758.77	0.00	0.00	92,368.44	23,758.77	92,327.48	24,131.83	0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	95,724,434.00	-75,237,556.39	20,486,877.61	0.00	0.00	20,486,877.61	0.00	0.00	0.00	20,486,877.61	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: SEPTIEMBRE

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)
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	95,724,434.00	-75,237,556.39	20,486,877.61	0.00	0.00	20,486,877.61	0.00	0.00	0.00	20,486,877.61	0.00	0.00	0.00	0.00	0.00
9000	DEUDA PÚBLICA	0.00	274,439.00	274,439.00	274,439.00	41,985.00	0.00	274,439.00	41,985.00	0.00	0.00	274,439.00	41,985.00	274,439.00	41,985.00	0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	274,439.00	274,439.00	274,439.00	41,985.00	0.00	274,439.00	41,985.00	0.00	0.00	274,439.00	41,985.00	274,439.00	41,985.00	0.00
<b>Total General</b>		<b>392,096,363.00</b>	<b>28,067,172.29</b>	<b>420,163,535.29</b>	<b>378,867,525.93</b>	<b>8,578,943.23</b>	<b>41,296,009.36</b>	<b>317,309,608.67</b>	<b>51,445,128.16</b>	<b>61,557,917.26</b>	<b>102,853,926.62</b>	<b>316,094,416.76</b>	<b>51,660,122.56</b>	<b>311,085,786.75</b>	<b>46,761,717.90</b>	<b>6,223,821.92</b>