

MUNICIPIO DE BALANCÁN
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2021 HASTA 30/06/2021



ID#	Codigo	Descripcion									Ubicacion
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FUENTE 1002 ENDEUDAMIENTO EXTERNO

Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 3000 SERVICIOS GENERALES											
33903	Servicios Int	0.00	0.00	35,500,000.00	515,560.00	34,984,440.00	34,984,440.00	34,984,440.00	0.00	34,984,440.00	34,984,440.00
TOTAL		0.00	0.00	35,500,000.00	515,560.00	34,984,440.00	34,984,440.00	34,984,440.00	0.00	34,984,440.00	34,984,440.00
SUMAS		0.00	0.00	35,500,000.00	515,560.00	34,984,440.00	34,984,440.00	34,984,440.00	0.00	34,984,440.00	34,984,440.00
TOTAL 1002 ENDEUDAMIENTO EXTERNO		0.00	0.00	35,500,000.00	515,560.00	34,984,440.00	34,984,440.00	34,984,440.00	0.00	34,984,440.00	34,984,440.00

FUENTE 1011 PARTICIPACIONES

Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
11101	Dietas	9,574,455.00	0.00	2,671,500.00	3,435,696.15	8,810,258.85	8,810,258.85	3,557,900.02	5,252,358.83	3,557,900.02	3,557,900.02
11301	Sueldos bas	29,120,340.00	0.00	0.00	872,990.86	28,247,349.14	28,247,349.14	13,882,163.40	14,365,185.74	13,882,163.40	13,882,163.40
12101	Honorarios	11,881,380.00	0.00	0.00	7,463,888.75	4,417,491.25	4,417,491.25	0.00	4,417,491.25	0.00	0.00
12201	Sueldos bat	0.00	0.00	6,708,285.08	0.00	6,708,285.08	6,708,285.08	6,708,285.08	0.00	6,708,285.08	6,708,285.08
13101	Prima quinq	2,042,160.00	0.00	0.00	5,660.97	2,036,499.03	2,036,499.03	968,719.99	1,067,779.04	968,719.99	968,719.99
13201	Primas de v:	776,838.00	0.00	0.00	0.00	776,838.00	776,838.00	368,818.28	408,019.72	368,818.28	368,818.28
13202	Aguinaldo o	14,826,158.00	0.00	0.00	50,523.05	14,775,634.95	14,775,634.95	0.00	14,775,634.95	0.00	0.00
13203	Otras gratifi	795,300.00	0.00	0.00	0.00	795,300.00	795,300.00	0.00	795,300.00	0.00	0.00
13415	Compensac	45,803,652.00	0.00	0.00	1,431,892.89	44,371,759.11	44,371,759.11	21,720,298.76	22,651,460.35	21,720,298.76	21,720,298.76
14106	Aportacione	10,765,609.00	0.00	0.00	875,888.78	9,889,720.22	9,889,720.22	3,608,953.73	6,280,766.49	3,608,953.73	3,310,406.95
14401	Cuotas par	941,539.00	0.00	1,329,436.00	0.00	2,270,975.00	2,270,975.00	1,329,436.00	941,539.00	1,329,436.00	1,329,436.00
15202	Pago de Liq	8,000,000.00	0.00	43,235.99	0.00	8,043,235.99	8,043,235.99	1,415,083.85	6,628,152.14	1,415,083.85	1,415,083.85
15401	Prestacione	7,315,752.00	0.00	1,101,148.09	188,309.02	8,228,591.07	8,228,591.07	5,316,441.61	2,912,149.46	5,316,441.61	5,316,441.61
15901	Otras presta	1,520,620.00	0.00	64,497.00	50,426.60	1,534,690.40	1,534,690.40	241,500.00	1,293,190.40	241,500.00	218,500.00
15902	Pago extrao	0.00	0.00	619,927.27	0.00	619,927.27	619,927.27	619,927.27	0.00	619,927.27	619,927.27
15903	Prestacione	404,450.00	0.00	547,035.40	0.00	951,485.40	951,485.40	822,163.46	129,321.94	822,163.46	822,163.46
17102	Estimulos al	685,764.00	0.00	3,725,478.28	4,257.00	4,406,985.28	4,406,985.28	4,406,985.28	0.00	4,406,985.28	4,406,985.28
TOTAL		144,454,017.00	0.00	16,810,543.11	14,379,534.07	146,885,026.04	146,885,026.04	64,966,676.73	81,918,349.31	64,966,676.73	64,645,129.95
CAPITULO 2000 MATERIALES Y SUMINISTROS											
21101	Materiales y	997,568.00	144,579.16	1,686,432.84	119,982.00	2,564,018.84	2,419,439.68	2,419,439.68	0.00	726,206.86	726,206.86
21102	Equipos me	0.00	0.00	2,204.00	0.00	2,204.00	2,204.00	2,204.00	0.00	2,204.00	2,204.00
21201	Materiales y	976,858.00	35,523.91	1,818,883.36	312,276.12	2,485,465.24	2,449,941.33	2,427,930.68	22,010.85	745,306.14	745,306.14
21401	Materiales y	15,940.00	15,989.44	300.00	0.00	16,240.00	250.56	250.56	0.00	0.00	0.00
21503	Material Imp	83,323.00	16,013.75	134,986.76	67,965.92	150,343.84	134,330.09	134,330.09	0.00	134,330.09	134,330.09
21601	Material de l	322,141.00	14,478.06	586,846.46	37,096.76	871,890.70	857,412.64	857,412.64	0.00	328,048.79	328,048.79
22102	Productos a	413,938.00	7,304.80	850.00	403,719.00	11,069.00	3,764.20	3,764.20	0.00	2,018.40	2,018.40
22103	Productos a	43,579.00	35,205.02	131,100.00	98,371.70	76,307.30	41,102.28	41,102.28	0.00	34,374.28	34,374.28
22104	Productos a	110,706.00	10,621.00	64,131.80	25,000.00	149,837.80	139,216.80	139,216.80	0.00	107,816.80	107,816.80
22106	Productos a	188,155.00	84,479.47	232,000.00	77,789.53	320,365.47	235,886.00	235,886.00	0.00	220,400.00	220,400.00
22301	Utensilios p	1,216.00	1,515.68	3,550.00	0.00	4,766.00	3,250.32	3,250.32	0.00	0.00	0.00
23301	Productos d	248.00	248.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00	0.00
23401	Combustibk	8,064.00	0.00	0.00	8,064.00	0.00	0.00	0.00	0.00	0.00	0.00
23701	Productos d	0.00	1,140.02	1,140.02	0.00	1,140.02	0.00	0.00	0.00	0.00	0.00
24101	Productos n	0.00	61.85	800.00	0.00	800.00	738.15	738.15	0.00	738.15	0.00
24201	Cemento y f	0.00	600.08	5,000.00	0.00	5,000.00	4,399.92	4,399.92	0.00	4,399.92	0.00
24301	Cal, yeso y j	1,435.00	1,737.00	2,600.00	0.00	4,035.00	2,298.00	2,298.00	0.00	210.00	0.00
24401	Madera y pr	10,797.00	7,297.00	0.00	3,500.00	7,297.00	0.00	0.00	0.00	0.00	0.00
24601	Material elé	32,239.00	21,826.25	80,470.00	8,668.00	104,041.00	82,214.75	82,214.75	0.00	68,128.78	51,210.18
24701	Articulos me	14,346.00	11,886.97	6,258.04	0.00	20,604.04	8,717.07	8,717.07	0.00	8,717.07	5,374.02
24801	Materiales c	8,201.00	8,203.56	14,092.22	0.00	22,293.22	14,089.66	14,089.66	0.00	2,392.22	155.74
24901	Otros mater	72,287.00	67,425.69	7,300.00	4,000.00	75,587.00	8,161.31	8,161.31	0.00	8,161.31	7,676.30
25101	Productos q	8,557.00	5,597.17	21,550.00	2,380.88	27,726.12	22,128.95	22,128.95	0.00	2,655.99	2,655.99
25201	Plaguicidas,	7,289.00	337.80	8,500.00	0.00	15,789.00	15,481.20	15,481.20	0.00	15,451.20	15,451.20
25301	Medicinas y	4,261.00	0.00	2,467.00	0.00	6,728.00	6,728.00	6,728.00	0.00	6,728.00	6,728.00
25401	Materiales, i	2,544.00	464.00	0.00	0.00	2,544.00	2,080.00	2,080.00	0.00	2,080.00	2,080.00
25601	Fibras sinté	8,884.00	9,270.35	5,203.68	0.00	14,087.68	4,817.33	4,817.33	0.00	4,817.33	349.80
25901	Otros produ	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
26101	Combustibk	0.00	0.00	379.50	0.00	379.50	379.50	379.50	0.00	379.50	379.50

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26102	Combustible	143,662.00	105,863.01	200.00	16,000.00	127,862.00	21,998.99	21,998.99	0.00	16,493.80	16,493.80
26103	Combustible	701.00	701.00	0.00	0.00	701.00	0.00	0.00	0.00	0.00	0.00
26104	Combustible	3,708,512.00	537,574.36	673,270.83	414,530.44	3,967,252.39	3,429,678.03	3,376,668.91	53,009.12	3,193,636.97	2,828,460.86
27101	Vestuario y	2,175,646.00	8,925.00	72,587.48	3,000.00	2,245,233.48	2,236,308.48	2,236,308.48	0.00	2,236,308.48	2,236,308.48
27201	Prendas de	17,622.00	585.00	21,272.35	0.00	38,894.35	38,309.35	38,309.35	0.00	30,537.00	30,537.00
27401	Productos de	5,460.00	3,528.32	119,914.72	0.00	125,374.72	121,846.40	121,846.40	0.00	116,800.40	116,800.40
28302	Accesorios	0.00	0.00	75,871.08	0.00	75,871.08	75,871.08	75,871.08	0.00	75,871.08	75,871.08
29101	Herramienta	53,564.00	4,970.24	27,096.00	0.00	80,660.00	75,689.76	75,689.76	0.00	11,745.05	5,655.05
29201	Refacciones	5,968.00	5,968.00	1,218.46	0.00	7,186.46	1,218.46	1,218.46	0.00	1,218.46	0.00
29301	Refacciones	0.00	96.29	2,200.00	0.00	2,200.00	2,103.71	2,103.71	0.00	0.00	0.00
29401	Refacciones	7,349.00	8,946.76	20,071.68	0.00	27,420.68	18,473.92	18,473.92	0.00	1,272.00	1,272.00
29601	Refacciones	384,080.00	183,649.86	175,394.40	115,500.00	443,974.40	260,324.54	260,324.54	0.00	258,489.54	255,264.54
29801	Refacciones	118,863.00	25,191.40	14,000.00	3,100.00	129,763.00	104,571.60	104,571.60	0.00	103,347.85	76,392.26
29901	Refacciones	9,215.00	5,940.16	19,250.00	4,488.00	23,977.00	18,036.84	18,036.84	0.00	4,311.29	4,311.29
TOTAL		9,943,216.00	1,393,943.43	6,039,592.68	1,725,432.35	14,257,376.33	12,863,432.90	12,788,413.13	75,019.77	8,475,596.75	8,040,132.85
CAPITULO 2000											
CAPITULO 3000 SERVICIOS GENERALES											
31101	Energía eléc	14,825,946.00	12,825,954.00	4,818,129.46	44.46	19,644,031.00	6,818,077.00	6,818,077.00	0.00	6,818,077.00	6,818,077.00
31401	Servicio Telé	98,433.00	85,398.52	20,000.00	9,846.48	108,586.52	23,188.00	23,188.00	0.00	23,188.00	23,188.00
31603	Servicios de	0.00	0.00	208,800.00	0.00	208,800.00	208,800.00	130,500.00	78,300.00	130,500.00	130,500.00
31704	Servicios El	179,704.00	35,379.00	45,000.00	16,500.00	208,204.00	172,825.00	117,875.00	54,950.00	117,875.00	117,875.00
32201	Alquiler de e	750,108.00	52,222.50	63,000.00	149,850.00	663,258.00	611,035.50	393,174.36	217,861.14	393,174.36	393,174.36
32302	Arrendamien	70,750.00	10,750.00	0.00	60,000.00	10,750.00	0.00	0.00	0.00	0.00	0.00
32505	Arrendamien	378,247.00	15,561.23	10,800.00	2,000.00	387,047.00	371,485.77	207,461.77	164,024.00	207,461.77	0.00
32601	Arrendamien	1,000,000.00	359,680.00	603,635.00	29,435.00	1,574,200.00	1,214,520.00	771,400.00	443,120.00	771,400.00	664,680.00
33104	Otras aseso	0.00	480.54	670,000.00	0.00	670,000.00	669,519.46	669,519.46	0.00	669,519.46	31,519.46
33305	Servicios de	1,050,000.00	0.00	746,050.00	0.00	1,796,050.00	1,796,050.00	1,402,300.00	393,750.00	1,402,300.00	1,402,300.00
33602	Otros Servic	252,510.00	48,499.18	12,672.70	24,175.00	241,007.70	192,508.52	192,508.52	0.00	192,508.52	192,508.52
33603	Impresiones	0.00	15,660.00	17,400.00	0.00	17,400.00	17,400.00	0.00	1,740.00	0.00	0.00
33604	Impresión y	188,500.00	17,900.00	0.00	170,600.00	17,900.00	0.00	0.00	0.00	0.00	0.00
33903	Servicios Int	1,393,151.00	2,864,758.63	1,687,918.65	26,500.00	3,054,569.65	189,811.02	164,422.34	25,388.68	164,422.34	164,422.34
33904	Servicios pr	264,866.00	21,303.17	0.00	243,562.83	21,303.17	0.00	0.00	0.00	0.00	0.00
34102	Otros servie	0.00	0.00	113,913.00	0.00	113,913.00	113,913.00	113,913.00	0.00	113,913.00	0.00
34501	Seguro de b	96,468.00	55,729.96	0.00	0.00	96,468.00	40,738.04	40,738.04	0.00	40,738.04	40,738.04
34701	Fieltes y Mar	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
35101	Mantenimier	1,257.00	1,257.00	0.00	0.00	1,257.00	0.00	0.00	0.00	0.00	0.00
35201	Mantenimie	27,945.00	64.84	1,624.00	14,800.00	14,769.00	14,704.16	14,704.16	0.00	14,704.16	14,704.16
35302	Instalacione	18,850.00	0.00	0.00	18,850.00	0.00	0.00	0.00	0.00	0.00	0.00
35501	Mantenimie	129,180.00	31,234.11	14,736.40	44,272.00	99,644.40	68,410.29	68,410.29	0.00	68,410.29	67,246.54
35701	Mantenimie	0.00	342.00	3,350.00	0.00	3,350.00	3,008.00	3,008.00	0.00	3,008.00	3,008.00
35801	Servicios de	2,024.00	2,024.00	0.00	0.00	2,024.00	0.00	0.00	0.00	0.00	0.00
36101	Difusión de	663,864.00	42,098.24	49,000.00	150,000.00	562,864.00	520,765.76	370,763.84	150,001.92	370,763.84	370,763.84
36501	Servicios de	0.00	3,177.77	252,580.32	383.03	252,197.29	249,019.52	124,073.60	124,045.02	124,073.60	124,073.60
37104	Pasajes aer	38,673.00	19,280.00	1,329.00	9,328.00	30,674.00	11,394.00	11,394.00	0.00	11,394.00	11,394.00
37204	Pasajes terr	4,463.00	2,625.00	0.00	1,396.00	3,067.00	442.00	442.00	0.00	442.00	442.00
37504	Viáticos nac	48,925.00	11,362.59	15,389.11	23,000.00	41,314.11	29,951.52	29,951.52	0.00	29,951.52	29,951.52
37902	Pesajes y est	2,013.00	1,029.00	0.00	0.00	2,013.00	984.00	984.00	0.00	984.00	984.00
38201	Gastos de o	5,620,000.00	900,869.00	4,900.00	3,807,427.74	1,817,472.26	916,604.26	916,604.26	0.00	916,604.26	916,604.26
38401	Exposicion	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
39202	Otros impue	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00	0.00	0.00	0.00	0.00
39401	Erogacione	9,000,000.00	4,465,695.81	0.00	0.00	9,000,000.00	4,534,304.19	3,343,170.51	1,191,133.68	3,343,170.51	3,343,170.51
TOTAL		36,615,907.00	22,400,365.09	9,360,227.64	4,801,970.54	41,174,164.10	18,773,799.01	15,928,583.67	2,845,215.34	15,928,583.67	14,861,325.15
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
44101	Gastos relax	1,670,000.00	1,184,016.80	0.00	5,600.80	1,664,399.20	480,382.40	480,382.40	0.00	480,382.40	480,382.40
44103	Premios, rex	0.00	5,162.00	5,162.00	0.00	5,162.00	0.00	0.00	0.00	0.00	0.00
44113	Cooperacion	550,000.00	276,641.50	0.00	5,162.00	544,836.50	268,196.50	268,196.50	0.00	268,196.50	268,196.50
44201	Becas	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00
44301	Apoyos a int	300,000.00	193,489.80	0.00	0.00	300,000.00	106,510.20	106,510.20	0.00	106,510.20	106,510.20
44503	Ayudas soci	300,000.00	168,702.00	0.00	0.00	300,000.00	131,298.00	131,298.00	0.00	131,298.00	131,298.00
44802	Ayudas por	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL		3,250,000.00	2,258,012.10	5,162.00	10,762.80	3,244,309.20	986,387.10	986,387.10	0.00	986,387.10	986,387.10

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CAPITULO 6000 INVERSIÓN PÚBLICA											
62201	Obras de cc	0.00	0.00	335,900.05	2,095.76	333,804.29	333,804.29	333,804.29	0.00	333,804.29	333,804.29
TOTAL		0.00	0.00	335,900.05	2,095.76	333,804.29	333,804.29	333,804.29	0.00	333,804.29	333,804.29
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
70002	Provisiones	1,145,926.00	1,113,266.47	18,523,734.19	18,556,393.72	1,113,266.47	0.00	0.00	0.00	0.00	0.00
TOTAL		1,145,926.00	1,113,266.47	18,523,734.19	18,556,393.72	1,113,266.47	0.00	0.00	0.00	0.00	0.00
CAPITULO 9000 DEUDA PÚBLICA											
91102	Amortizació	0.00	1,466,702.73	2,250,000.00	0.00	2,250,000.00	783,297.27	783,297.27	0.00	783,297.27	783,297.27
92102	Intereses de	0.00	388,967.95	750,000.00	0.00	750,000.00	361,032.05	361,032.05	0.00	361,032.05	361,032.05
99102	Devolución	39,138.00	39,138.00	0.00	0.00	39,138.00	0.00	0.00	0.00	0.00	0.00
TOTAL		39,138.00	1,894,808.68	3,000,000.00	0.00	3,039,138.00	1,144,329.32	1,144,329.32	0.00	1,144,329.32	1,144,329.32
SUMAS		195,448,204.00	29,060,395.77	54,075,159.67	39,476,189.24	210,047,174.43	180,986,778.66	96,148,194.24	84,838,584.42	91,835,377.86	90,011,108.66
TOTAL 1011 PARTICIPACIONES		195,448,204.00	29,060,395.77	54,075,159.67	39,476,189.24	210,047,174.43	180,986,778.66	96,148,194.24	84,838,584.42	91,835,377.86	90,011,108.66

FUENTE 1012 PARTICIPACIONES (FEIEF)

Pda	Descripcion	Inicial	Xejcer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 3000 SERVICIOS GENERALES											
31101	Energía eléc	0.00	0.00	300,000.00	5,726.00	294,274.00	294,274.00	294,274.00	0.00	294,274.00	294,274.00
TOTAL		0.00	0.00	300,000.00	5,726.00	294,274.00	294,274.00	294,274.00	0.00	294,274.00	294,274.00
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
44101	Gastos relax	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
TOTAL		0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	25,205.21	350,205.21	325,000.00	25,205.21	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	25,205.21	350,205.21	325,000.00	25,205.21	0.00	0.00	0.00	0.00	0.00
SUMAS		0.00	25,205.21	675,205.21	330,726.00	344,479.21	319,274.00	319,274.00	0.00	319,274.00	319,274.00
TOTAL 1012 PARTICIPACIONES (FEIEF)		0.00	25,205.21	675,205.21	330,726.00	344,479.21	319,274.00	319,274.00	0.00	319,274.00	319,274.00

FUENTE 1046 ISR PARTICIPABLE

Pda	Descripcion	Inicial	Xejcer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
12201	Sueldos bas	0.00	0.00	40,131.54	40,131.54	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	40,131.54	40,131.54	0.00	0.00	0.00	0.00	0.00	0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS											
21102	Equipos me	0.00	0.00	7,000.00	58.00	6,942.00	6,942.00	6,942.00	0.00	6,942.00	6,942.00
24701	Articulos me	8,093.00	8,093.00	0.00	0.00	8,093.00	0.00	0.00	0.00	0.00	0.00
24901	Otros mater	4,025.00	4,326.62	153,484.06	3,446.18	154,062.88	149,736.26	149,736.26	0.00	106,460.16	106,460.16
26102	Combustibk	627,721.00	486,744.63	69,100.00	143,510.12	553,310.88	66,566.25	66,566.25	0.00	66,566.25	49,872.52
26104	Combustibk	0.00	99.87	494.87	0.00	494.87	395.00	395.00	0.00	395.00	395.00
29401	Refaccionet	0.00	0.00	18,510.12	0.00	18,510.12	18,510.12	18,510.12	0.00	0.00	0.00
29601	Refaccionet	40,389.00	40,389.00	0.00	0.00	40,389.00	0.00	0.00	0.00	0.00	0.00
29801	Refaccionet	293,037.00	18,523.25	309,500.00	116,000.00	486,537.00	468,013.75	468,013.75	0.00	468,013.75	245,102.28
TOTAL		973,265.00	558,176.37	558,089.05	263,014.30	1,268,339.75	710,163.38	710,163.38	0.00	648,377.16	408,771.96
CAPITULO 3000 SERVICIOS GENERALES											
31101	Energía eléc	981,225.00	26,432.00	2,068,937.00	0.00	3,050,162.00	3,023,730.00	3,023,730.00	0.00	3,023,730.00	3,023,730.00
33903	Servicios Int	0.00	2,442.00	67,000.00	0.00	67,000.00	64,558.00	64,558.00	0.00	64,558.00	0.00
34501	Seguro de b	199,137.00	199,137.00	0.00	0.00	199,137.00	0.00	0.00	0.00	0.00	0.00
35303	Mantenimie	0.00	0.00	58,000.00	0.00	58,000.00	58,000.00	58,000.00	0.00	58,000.00	0.00
35501	Mantenimie	5,006.00	5,006.00	0.00	0.00	5,006.00	0.00	0.00	0.00	0.00	0.00
35701	Mantenimie	7,294.00	12,289.81	252,356.00	0.00	259,650.00	247,860.19	247,860.19	0.00	247,860.19	174,004.20
38201	Gastos de o	100,000.00	149,573.76	49,573.76	0.00	149,573.76	0.00	0.00	0.00	0.00	0.00
TOTAL		1,292,662.00	394,880.57	2,495,866.76	0.00	3,788,528.76	3,393,648.19	3,393,648.19	0.00	3,393,648.19	3,197,734.20

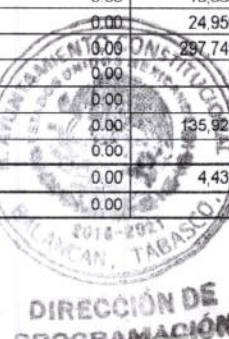
ID#	Codigo	Descripcion									Ubicacion
Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
44101	Gastos relax	0.00	13,434.43	225,000.00	16,000.00	209,000.00	195,565.57	195,565.57	0.00	195,565.57	192,558.52
44113	Cooperacion	300,000.00	0.00	0.00	71,276.11	228,723.89	228,723.89	228,723.89	0.00	228,723.89	228,723.89
TOTAL		300,000.00	13,434.43	225,000.00	87,276.11	437,723.89	424,289.46	424,289.46	0.00	424,289.46	421,282.41
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
51101	Mobiliario	0.00	0.00	6,275.00	0.00	6,275.00	6,275.00	6,275.00	0.00	0.00	0.00
51501	Bienes infon	0.00	0.00	46,199.00	0.00	46,199.00	46,199.00	46,199.00	0.00	0.00	0.00
51901	Equipo de A	0.00	0.00	60,373.24	0.00	60,373.24	60,373.24	60,373.24	0.00	0.00	0.00
58101	Terrenos	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		320,000.00	0.00	112,847.24	320,000.00	112,847.24	112,847.24	112,847.24	0.00	0.00	0.00
CAPITULO 6000 INVERSION PÚBLICA											
62403	Mantenimie	0.00	0.00	150,532.75	150,532.75	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	150,532.75	150,532.75	0.00	0.00	0.00	0.00	0.00	0.00
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	6,959,412.00	4,455,161.95	631,596.70	3,135,846.75	4,455,161.95	0.00	0.00	0.00	0.00	0.00
TOTAL		6,959,412.00	4,455,161.95	631,596.70	3,135,846.75	4,455,161.95	0.00	0.00	0.00	0.00	0.00
SUMAS		9,845,339.00	5,421,653.32	4,214,064.04	3,996,801.45	10,062,601.59	4,640,948.27	4,640,948.27	0.00	4,466,314.81	4,027,788.57
TOTAL 1046 ISR PARTICIPABLE		9,845,339.00	5,421,653.32	4,214,064.04	3,996,801.45	10,062,601.59	4,640,948.27	4,640,948.27	0.00	4,466,314.81	4,027,788.57

FUENTE 4102 INGRESOS DE GESTIÓN

Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
11301	Sueldos bas	0.00	0.00	117,001.80	0.00	117,001.80	117,001.80	117,001.80	0.00	117,001.80	117,001.80
12101	Honorarios	245,700.00	0.00	0.00	178,256.64	67,443.36	67,443.36	0.00	67,443.36	0.00	0.00
12201	Sueldos bas	0.00	0.00	103,180.00	0.00	103,180.00	103,180.00	0.00	103,180.00	0.00	0.00
13202	Aguinaldo o	127,968.00	0.00	0.00	0.00	127,968.00	127,968.00	0.00	127,968.00	0.00	0.00
13415	Compensac	780,852.00	0.00	0.00	18,920.90	761,931.10	761,931.10	480,631.14	281,299.96	480,631.14	480,631.14
14106	Aportacione	64,775.00	0.00	0.00	0.00	64,775.00	64,775.00	30,420.36	34,354.64	30,420.36	27,885.33
14401	Cuotas par	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15401	Prestacione	0.00	0.00	11,037.77	0.00	11,037.77	11,037.77	11,037.77	0.00	11,037.77	11,037.77
15903	Prestacione	3,413.00	0.00	6,195.91	0.00	9,608.91	9,608.91	560.14	9,048.77	560.14	560.14
17102	Estimulos al	0.00	0.00	80,175.74	0.00	80,175.74	80,175.74	80,175.74	0.00	80,175.74	80,175.74
TOTAL		2,522,708.00	0.00	317,591.22	1,497,177.54	1,343,121.68	1,343,121.68	719,826.95	623,294.73	719,826.95	717,291.92
CAPITULO 2000 MATERIALES Y SUMINISTROS											
21101	Materiales y	0.00	8,123.46	8,219.46	0.10	8,219.36	95.90	95.90	0.00	95.90	95.90
21102	Equipos me	0.00	1,115.54	2,428.54	0.00	2,428.54	1,313.00	1,313.00	0.00	1,313.00	1,313.00
21503	Material imp	0.00	66,022.56	66,022.56	0.00	66,022.56	0.00	0.00	0.00	0.00	0.00
23701	Productos d	0.00	0.00	4,130.00	4,130.00	0.00	0.00	0.00	0.00	0.00	0.00
24101	Productos m	0.00	452,039.62	519,657.83	4.32	519,653.51	67,613.89	67,613.89	0.00	45,689.89	45,689.89
24201	Cemento y f	0.00	715.66	23,669.66	21,968.11	1,581.55	865.89	865.89	0.00	865.89	865.89
24401	Madera y pr	0.00	86,869.15	90,069.15	220.71	89,848.44	2,979.29	2,979.29	0.00	2,979.29	2,979.29
24601	Material elé	0.00	47,960.36	544,024.62	23,479.05	520,545.57	472,585.21	472,585.21	0.00	41,213.49	41,213.49
24701	Articulos me	0.00	14,752.28	165,511.87	16,641.40	148,870.47	134,118.19	134,118.19	0.00	50,508.41	50,508.41
24801	Materiales c	0.00	5,147.50	9,907.77	0.00	9,907.77	4,760.27	4,760.27	0.00	4,760.27	4,760.27
24901	Otros mater	0.00	23,902.24	26,852.86	0.00	26,852.86	2,950.62	2,950.62	0.00	1,731.11	1,731.11
25201	Plaguicidas,	0.00	0.00	5,614.40	0.00	5,614.40	5,614.40	5,614.40	0.00	5,614.40	5,614.40
25601	Fibras sinté	0.00	8,158.86	8,640.52	37.72	8,602.80	443.94	443.94	0.00	443.94	443.94
26105	Combustible	0.00	51,957.00	51,957.00	0.00	51,957.00	0.00	0.00	0.00	0.00	0.00
27201	Prendas de	0.00	429.08	429.08	0.00	429.08	0.00	0.00	0.00	0.00	0.00
27401	Productos te	0.00	0.00	7,709.44	54.95	7,654.49	7,654.49	7,654.49	0.00	7,654.49	7,654.49
29101	Herramient	0.00	0.00	4,372.42	1,417.82	2,954.60	2,954.60	2,954.60	0.00	2,954.60	2,954.60
29201	Refaccionet	0.00	0.01	3,373.38	1.28	3,372.10	3,372.09	3,372.09	0.00	986.90	986.90
TOTAL		0.00	767,193.32	1,542,490.56	67,975.46	1,474,515.10	707,321.78	707,321.78	0.00	168,811.58	166,811.58
CAPITULO 3000 SERVICIOS GENERALES											
31101	Energia elé	0.00	135,398.77	1,398,330.00	0.00	1,398,330.00	1,262,931.23	1,262,931.23	0.00	1,262,931.23	1,262,931.23
32601	Arrendamie	0.00	375,131.28	723,131.28	0.00	723,131.28	348,000.00	0.00	348,000.00	0.00	0.00
32903	Otros arrenc	0.00	111,969.00	111,969.00	0.00	111,969.00	0.00	0.00	0.00	0.00	0.00



ID#	Codigo	Descripción									Ubicacion
Pda	Descripción	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
33903	Servicios Int	500,000.00	200,000.00	0.00	300,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
34201	Servicios de	415,244.00	102,168.00	174,502.00	392,981.00	196,765.00	94,597.00	94,597.00	0.00	94,597.00	94,597.00
34701	Fletes y Mar	0.00	57,665.41	57,665.41	0.00	57,665.41	0.00	0.00	0.00	0.00	0.00
38201	Gastos de o	1,600,000.00	8,456.40	381,551.56	1,608,735.00	372,816.56	364,360.16	364,360.16	0.00	364,360.16	364,360.16
38401	Exposicione	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2,615,244.00	990,788.86	2,847,149.25	2,401,716.00	3,060,677.25	2,069,888.39	1,721,888.39	348,000.00	1,721,888.39	1,721,888.39
CAPITULO 3000											
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
44101	Gastos relax	0.00	0.00	104,333.88	0.00	104,333.88	104,333.88	104,333.88	0.00	104,333.88	104,333.88
44113	Cooperador	0.00	46,816.00	665,364.66	313,667.83	351,696.83	304,880.83	304,880.83	0.00	304,880.83	304,880.83
44115	Apoyo a la v	0.00	0.00	190,008.00	0.00	190,008.00	190,008.00	190,008.00	0.00	190,008.00	190,008.00
44503	Ayudas soci	0.00	0.00	389,075.00	0.00	389,075.00	389,075.00	389,075.00	0.00	389,075.00	389,075.00
TOTAL		0.00	46,816.00	1,348,781.54	313,667.83	1,035,113.71	988,297.71	988,297.71	0.00	988,297.71	988,297.71
CAPITULO 4000											
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
51101	Mobiliario	0.00	0.00	108,500.00	774.32	107,725.68	107,725.68	107,725.68	0.00	107,725.68	107,725.68
51501	Bienes infor	0.00	0.00	146,500.00	13,527.44	132,972.56	132,972.56	132,972.56	0.00	132,972.56	132,972.56
51901	Equipo de A	0.00	0.00	134,452.00	634.40	133,817.60	133,817.60	133,817.60	0.00	133,817.60	133,817.60
56501	Equipos y aj	0.00	0.00	172,131.24	0.00	172,131.24	172,131.24	172,131.24	0.00	172,131.24	0.00
56701	Herramient	0.00	0.00	100,500.00	3,016.50	97,483.50	97,483.50	97,483.50	0.00	97,483.50	97,483.50
58101	Terrenos	1,000,000.00	100,000.00	1,430,070.00	100,000.00	2,330,070.00	2,230,070.00	2,230,070.00	0.00	2,230,070.00	2,230,070.00
TOTAL		1,000,000.00	100,000.00	2,092,153.24	117,952.66	2,974,200.58	2,874,200.58	2,874,200.58	0.00	2,874,200.58	2,702,069.34
CAPITULO 5000											
CAPITULO 6000 INVERSIÓN PÚBLICA											
62502	Mantenimie	0.00	1,713,195.20	6,137,493.62	5,801.07	6,131,692.55	4,418,497.35	985,621.38	3,432,875.97	985,621.38	985,621.38
TOTAL		0.00	1,713,195.20	6,137,493.62	5,801.07	6,131,692.55	4,418,497.35	985,621.38	3,432,875.97	985,621.38	985,621.38
CAPITULO 6000											
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	6,811,719.42	539,031.66	7,744,250.70	14,016,938.46	539,031.66	0.00	0.00	0.00	0.00	0.00
TOTAL		6,811,719.42	539,031.66	7,744,250.70	14,016,938.46	539,031.66	0.00	0.00	0.00	0.00	0.00
CAPITULO 7000											
SUMAS		12,949,671.42	4,157,025.04	22,029,910.13	18,421,229.02	16,558,352.53	12,401,327.49	7,997,156.79	4,404,170.70	7,456,646.59	7,281,980.32
TOTAL 4102 INGRESOS DE GESTIÓN		12,949,671.42	4,157,025.04	22,029,910.13	18,421,229.02	16,558,352.53	12,401,327.49	7,997,156.79	4,404,170.70	7,456,646.59	7,281,980.32
FUENTE 410F INGRESOS DE GESTIÓN (30% FONDO POR CORDINACION EN PREDIAL)											
Pda	Descripción	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
12201	Sueldos bas	0.00	0.00	139,854.35	14,965.77	124,888.58	124,888.58	123,980.94	907.64	123,980.94	123,980.94
15903	Prestacione	0.00	0.00	8,115.27	0.00	8,115.27	8,115.27	8,115.27	0.00	8,115.27	8,115.27
TOTAL		0.00	0.00	147,969.62	14,965.77	133,003.85	133,003.85	132,096.21	907.64	132,096.21	132,096.21
CAPITULO 1000											
CAPITULO 2000 MATERIALES Y SUMINISTROS											
21503	Material Imp	0.00	362.16	90,104.40	0.00	90,104.40	89,742.24	71,646.24	18,096.00	71,541.84	71,541.84
21601	Material de l	0.00	814.70	110,332.00	744.10	109,587.90	108,773.20	108,773.20	0.00	108,773.20	108,773.20
22102	Productos a	0.00	2,229.92	90,000.00	0.00	90,000.00	87,770.08	87,770.08	0.00	82,522.24	82,522.24
22301	Utensilios pi	0.00	0.00	7,000.00	48.12	6,951.88	6,951.88	6,951.88	0.00	6,951.88	6,951.88
23201	Insumos tex	0.00	15,000.00	25,000.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
24101	Productos ri	0.00	2,732.17	39,600.00	74.58	39,525.42	36,793.25	36,793.25	0.00	36,793.25	36,793.25
24201	Cemento y f	0.00	4,598.81	63,903.12	0.00	63,903.12	59,304.31	59,304.31	0.00	59,304.31	59,304.31
24401	Madera y pr	0.00	405.10	36,396.53	635.01	35,761.52	35,356.42	35,356.42	0.00	35,356.42	35,356.42
24601	Material elé	0.00	130,658.76	130,658.76	0.00	130,658.76	0.00	0.00	0.00	0.00	0.00
24701	Articulos me	0.00	14.70	25,575.66	4,826.00	20,749.66	20,734.96	20,734.96	0.00	20,734.96	20,734.96
24801	Materiales c	0.00	9,790.00	10,000.00	0.00	10,000.00	210.00	210.00	0.00	210.00	210.00
24901	Otros mater	0.00	806.45	11,675.35	0.00	11,675.35	10,868.90	10,868.90	0.00	10,868.90	10,868.90
25301	Medicinas y	0.00	0.00	25,000.00	49.56	24,950.44	24,950.44	24,950.44	0.00	24,950.44	24,950.44
25401	Materiales, i	0.00	23,610.00	342,331.00	20,971.04	321,359.96	297,749.96	297,749.96	0.00	297,749.96	297,749.96
25601	Fibras sinté	0.00	1,000.00	61,000.00	60,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
26103	Combustibk	0.00	7,668.19	7,668.19	0.00	7,668.19	0.00	0.00	0.00	0.00	0.00
26104	Combustibk	0.00	9,076.41	145,000.00	0.00	145,000.00	135,923.59	135,923.59	0.00	135,923.59	56,092.91
27201	Prendas de	0.00	10,000.00	55,000.00	45,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
29101	Herramient	0.00	332.91	4,772.14	0.00	4,772.14	4,439.23	4,439.23	0.00	4,439.23	4,439.23
29501	Refaccionet	0.00	28.03	45,004.00	44,904.00	100.00	71.97	71.97	0.00	0.00	0.00



ID#	Codigo	Descripcion									Ubicacion
Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
29901	Refacciones	0.00	0.00	9,443.01	0.00	9,443.01	9,443.01	9,443.01	0.00	9,443.01	9,443.01
TOTAL		0.00	219,128.31	1,335,464.16	187,252.41	1,148,211.75	929,083.44	910,987.44	18,096.00	905,563.23	825,732.55
CAPITULO 2000											
CAPITULO 3000 SERVICIOS GENERALES											
31101	Energia eléc	5,552,848.78	58,728.78	1,050,000.00	2,000,000.00	4,602,848.78	4,544,120.00	4,544,120.00	0.00	4,544,120.00	4,544,120.00
32302	Arrendamien	0.00	140.00	148,968.00	0.00	148,968.00	148,828.00	148,828.00	0.00	148,828.00	148,828.00
32503	Arrendamie	0.00	5,104.00	10,208.00	0.00	10,208.00	5,104.00	5,104.00	0.00	5,104.00	5,104.00
32601	Arrendamier	50,000.00	50,000.00	184,924.00	3,500.40	231,423.60	181,423.60	181,423.60	0.00	181,423.60	181,423.60
33303	Servicios rei	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
38201	Gastos de o	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL		5,702,848.78	263,972.78	1,444,100.00	2,003,500.40	5,143,448.38	4,879,475.60	4,879,475.60	0.00	4,879,475.60	4,879,475.60
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
44101	Gastos relar	0.00	13,000.00	87,637.00	0.00	87,637.00	74,637.00	74,637.00	0.00	74,637.00	74,637.00
44103	Premios, rex	0.00	0.00	15,544.00	0.00	15,544.00	15,544.00	0.00	15,544.00	0.00	0.00
44113	Cooperaci	0.00	80,931.00	161,862.00	0.00	161,862.00	80,931.00	80,931.00	0.00	80,931.00	80,931.00
44503	Ayudas soci	0.00	0.00	495,500.00	0.00	495,500.00	495,500.00	495,500.00	0.00	495,500.00	495,500.00
44802	Ayudas por	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	106,931.00	773,543.00	0.00	773,543.00	666,612.00	651,068.00	15,544.00	651,068.00	651,068.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
51901	Equipo de A	0.00	0.00	23,733.60	0.00	23,733.60	23,733.60	23,733.60	0.00	0.00	0.00
56601	Maquinaria	0.00	0.00	18,096.00	0.00	18,096.00	18,096.00	18,096.00	0.00	0.00	0.00
56701	Herramienta	0.00	0.00	16,454.98	0.00	16,454.98	16,454.98	16,454.98	0.00	0.00	0.00
TOTAL		0.00	0.00	58,284.58	0.00	58,284.58	58,284.58	58,284.58	0.00	0.00	0.00
CAPITULO 6000 INVERSION PÚBLICA											
62403	Mantenimie	0.00	0.00	997,927.68	620,776.35	377,151.33	377,151.33	377,151.33	0.00	377,151.33	377,151.33
TOTAL		0.00	0.00	997,927.68	620,776.35	377,151.33	377,151.33	377,151.33	0.00	377,151.33	377,151.33
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	438,388.42	4,413,619.42	3,975,231.00	438,388.42	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	438,388.42	4,413,619.42	3,975,231.00	438,388.42	0.00	0.00	0.00	0.00	0.00
SUMAS		5,702,848.78	1,028,420.51	9,170,908.46	6,801,725.93	8,072,031.31	7,043,610.80	7,009,063.16	34,547.64	6,945,354.37	6,865,523.69
TOTAL 410F INGRESOS DE GESTIÓN (30% FONDO POR CORDINACION EN PREDIAL)		5,702,848.78	1,028,420.51	9,170,908.46	6,801,725.93	8,072,031.31	7,043,610.80	7,009,063.16	34,547.64	6,945,354.37	6,865,523.69

FUENTE 523J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBURÓS (U093)

Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 6000 INVERSION PÚBLICA											
62303	Drenaje y al	0.00	0.00	499,794.14	1,173.92	498,620.22	498,620.22	498,620.22	0.00	498,620.22	0.00
62403	Mantenimie	0.00	0.00	1,223,755.01	630.74	1,223,124.27	1,223,124.27	1,223,124.27	0.00	1,223,124.27	1,223,124.27
62502	Mantenimie	0.00	1,845,518.95	2,438,556.79	198.76	2,438,358.03	592,839.08	592,839.08	0.00	592,839.08	592,839.08
TOTAL		0.00	1,845,518.95	4,162,105.94	2,003.42	4,160,102.52	2,314,583.57	2,314,583.57	0.00	2,314,583.57	1,815,963.35
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	5,523,918.58	3,181,258.68	206,887.44	2,549,547.34	3,181,258.68	0.00	0.00	0.00	0.00	0.00
TOTAL		5,523,918.58	3,181,258.68	206,887.44	2,549,547.34	3,181,258.68	0.00	0.00	0.00	0.00	0.00
SUMAS		5,523,918.58	5,026,777.63	4,368,993.38	2,551,550.76	7,341,361.20	2,314,583.57	2,314,583.57	0.00	2,314,583.57	1,815,963.35
TOTAL 523J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS (U093)		5,523,918.58	5,026,777.63	4,368,993.38	2,551,550.76	7,341,361.20	2,314,583.57	2,314,583.57	0.00	2,314,583.57	1,815,963.35

FUENTE 5333 FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)



ID#	Codigo	Descripcion	Ubicacion
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Pda	Descripcion	Inicial	Jejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 6000 INVERSIÓN PÚBLICA											
62201	Obras de cc	0.00	0.00	1,382,335.19	9,798.75	1,372,536.44	1,372,536.44	1,372,536.44	0.00	1,372,536.44	1,372,536.44
62303	Drenaje y al	0.00	11,635,073.60	11,635,073.60	0.00	11,635,073.60	0.00	0.00	0.00	0.00	0.00
62402	Construcción	0.00	3,123,298.62	3,123,298.62	0.00	3,123,298.62	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 6000		0.00	14,758,372.22	16,140,707.41	9,798.75	16,130,908.66	1,372,536.44	1,372,536.44	0.00	1,372,536.44	1,372,536.44
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	540.65	14,778,510.37	14,777,969.72	540.65	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 7000		0.00	540.65	14,778,510.37	14,777,969.72	540.65	0.00	0.00	0.00	0.00	0.00
SUMAS		0.00	14,758,912.87	30,919,217.78	14,787,768.47	16,131,449.31	1,372,536.44	1,372,536.44	0.00	1,372,536.44	1,372,536.44
TOTAL 5333 FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)		0.00	14,758,912.87	30,919,217.78	14,787,768.47	16,131,449.31	1,372,536.44	1,372,536.44	0.00	1,372,536.44	1,372,536.44

FUENTE 5334 FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)

Pda	Descripcion	Inicial	Jejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 3000 SERVICIOS GENERALES											
32505	Arrendamie	0.00	15,157.14	785,149.13	0.00	785,149.13	769,991.99	406,215.99	363,776.00	406,215.99	0.00
33903	Servicios Int	0.00	8,063.16	3,002,567.20	0.00	3,002,567.20	2,994,504.04	0.00	2,994,504.04	0.00	0.00
TOTAL CAPITULO 3000		0.00	23,220.30	3,787,716.33	0.00	3,787,716.33	3,764,496.03	406,215.99	3,358,280.04	406,215.99	0.00
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
43101	Subsidios a	0.00	0.00	1,927,500.00	0.00	1,927,500.00	1,927,500.00	1,927,500.00	0.00	1,927,500.00	1,927,500.00
44115	Apoyo a la v	0.00	0.00	267,300.00	0.00	267,300.00	267,300.00	267,300.00	0.00	267,300.00	267,300.00
44503	Ayudas soc	0.00	856,645.11	856,645.11	0.00	856,645.11	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 4000		0.00	856,645.11	3,051,445.11	0.00	3,051,445.11	2,194,800.00	2,194,800.00	0.00	2,194,800.00	2,194,800.00

CAPITULO 6000 INVERSIÓN PÚBLICA

Pda	Descripcion	Inicial	Jejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
62102	Mantenimie	0.00	0.00	8,471,770.21	5.64	8,471,764.57	8,471,764.57	8,471,764.57	0.00	8,471,764.57	8,471,764.57
62201	Obras de cc	0.00	54,152.82	8,511,929.78	12,165.70	8,499,764.08	8,445,611.26	4,291,944.10	4,153,667.16	4,291,944.10	4,066,041.02
62202	Mantenimie	0.00	158,632.04	4,083,339.75	905.11	4,082,434.64	3,923,802.60	2,525,803.19	1,397,999.41	2,525,803.19	2,423,446.04
62301	Construcción	0.00	24,359.99	2,358,470.21	0.00	2,358,470.21	2,334,110.22	695,211.18	1,638,899.04	695,211.18	695,211.18
62302	Mantenimie	0.00	41,595.10	3,574,835.61	745.22	3,574,090.39	3,532,495.29	2,472,838.07	1,059,657.22	2,472,838.07	2,472,838.07
62303	Drenaje y al	0.00	7,763,477.06	10,145,610.92	5,814.23	10,139,796.69	2,376,319.63	1,942,438.67	433,880.96	1,942,438.67	1,604,346.72
62402	Construcción	0.00	3,144,563.42	51,980,960.49	1,117,219.10	50,863,741.39	47,719,177.97	24,325,430.57	23,393,747.40	24,325,430.57	22,773,900.01
62403	Mantenimie	0.00	2,900.00	2,637,849.24	15,843.67	2,622,005.57	2,619,105.57	2,567,457.65	51,647.92	2,567,457.65	2,567,457.65
62502	Mantenimie	0.00	32,596.62	4,388,689.42	15,079.99	4,373,609.43	4,341,012.81	3,142,137.88	1,198,874.93	3,142,137.88	2,183,232.24
TOTAL CAPITULO 6000		0.00	11,222,277.05	96,153,455.63	1,167,778.66	94,985,676.97	83,763,399.92	50,435,025.88	33,328,374.04	50,435,025.88	47,258,237.50

CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES

Pda	Descripcion	Inicial	Jejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
79902	Provisiones	83,198,171.00	9,861,104.84	12,615,369.50	85,952,435.66	9,861,104.84	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 7000		83,198,171.00	9,861,104.84	12,615,369.50	85,952,435.66	9,861,104.84	0.00	0.00	0.00	0.00	0.00
SUMAS		83,198,171.00	21,963,247.30	115,607,986.57	87,120,214.32	111,685,943.25	89,722,695.95	53,036,041.87	36,686,654.08	53,036,041.87	49,453,037.50
TOTAL 5334 FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)		83,198,171.00	21,963,247.30	115,607,986.57	87,120,214.32	111,685,943.25	89,722,695.95	53,036,041.87	36,686,654.08	53,036,041.87	49,453,037.50

FUENTE 5335 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)

Pda	Descripcion	Inicial	Jejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
11301	Sueldos bas	15,111,684.00	0.00	0.00	325,963.20	14,785,720.80	14,785,720.80	7,229,878.80	7,555,842.00	7,229,878.80	7,229,878.80
13101	Prima quinq	1,475,748.00	0.00	0.00	0.00	1,475,748.00	1,475,748.00	802,552.28	673,195.72	802,552.28	802,552.28
13201	Primas de v	601,432.00	0.00	0.00	0.00	601,432.00	601,432.00	282,061.96	319,370.04	282,061.96	282,061.96
13202	Aguinaldo o	5,529,817.00	0.00	0.00	1,156,536.00	4,373,281.00	4,373,281.00	0.00	4,373,281.00	0.00	0.00
13203	Otras gratifi	527,800.00	0.00	0.00	0.00	527,800.00	527,800.00	0.00	527,800.00	0.00	0.00

MUNICIPIO DE BALANCÁN
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2021 HASTA 30/06/2021

ID#	Codigo	Descripcion									Ubicacion
Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
13301	Remuneraci	0.00	0.00	89,000.00	0.00	89,000.00	89,000.00	89,000.00	0.00	89,000.00	89,000.00
13415	Compensac	2,091,840.00	0.00	0.00	0.00	2,091,840.00	2,091,840.00	1,876,438.00	215,402.00	1,876,438.00	1,876,438.00
14109	Aportacione	3,983,622.00	0.00	0.00	80,000.00	3,903,622.00	3,903,622.00	1,877,699.03	2,025,922.97	1,877,699.03	1,720,974.23
14401	Cuotas pars	378,064.00	0.00	0.00	0.00	378,064.00	378,064.00	2,053.33	376,010.67	2,053.33	2,053.33
15401	Prestacione	7,000,028.00	0.00	0.00	34,388.67	6,965,639.33	6,965,639.33	3,162,110.21	3,803,529.12	3,162,110.21	3,162,110.21
15901	Otras presta	1,785,600.00	0.00	0.00	0.00	1,785,600.00	1,785,600.00	25,300.00	1,760,300.00	25,300.00	25,300.00
15903	Prestacione	209,885.00	0.00	0.00	0.00	209,885.00	209,885.00	20,723.19	189,161.81	20,723.19	20,723.19
17102	Estimulos al	680,619.00	0.00	351,351.87	0.00	1,031,970.87	1,031,970.87	1,031,970.87	0.00	1,031,970.87	1,031,970.87
TOTAL		39,376,139.00	0.00	440,351.87	1,596,887.87	38,219,603.00	38,219,603.00	16,399,787.67	21,819,815.33	16,399,787.67	16,243,062.87

CAPITULO 2000 MATERIALES Y SUMINISTROS

21101	Materiales y	32,475.00	442.07	2,000.00	0.00	34,475.00	34,032.93	34,032.93	0.00	10,560.38	10,560.38
21201	Materiales y	7,904.00	1,921.60	40,000.00	0.00	47,904.00	45,982.40	45,982.40	0.00	20,787.20	20,787.20
21601	Material de l	34,720.00	808.74	4,000.00	0.00	38,720.00	37,911.26	37,911.26	0.00	11,392.62	11,392.62
22102	Productos a	1,012,680.00	3,270.40	0.00	155,000.00	857,680.00	854,409.60	854,409.60	0.00	854,409.60	781,218.24
22103	Productos a	60,788.00	29,788.00	0.00	31,000.00	29,788.00	0.00	0.00	0.00	0.00	0.00
22104	Productos a	12,523.00	4,073.00	9,500.00	0.00	22,023.00	17,950.00	17,950.00	0.00	13,450.00	13,450.00
25101	Productos q	997.00	997.00	0.00	0.00	997.00	0.00	0.00	0.00	0.00	0.00
26102	Combustible	1,858,444.00	100,987.47	145,500.00	48,950.00	1,954,994.00	1,854,006.53	1,854,006.53	0.00	1,618,937.63	1,235,246.96
29601	Refacciones	376,648.00	125,793.95	0.00	18,000.00	358,648.00	232,854.05	232,854.05	0.00	210,784.05	95,150.70
TOTAL		3,397,179.00	268,082.23	201,000.00	252,950.00	3,345,229.00	3,077,146.77	3,077,146.77	0.00	2,740,321.48	2,167,806.10

CAPITULO 3000 SERVICIOS GENERALES

31401	Servicio Tel	4,323.00	3,127.00	0.00	0.00	4,323.00	1,196.00	1,196.00	0.00	1,196.00	797.00
33901	Subcontrats	0.00	0.47	33,950.00	0.00	33,950.00	33,949.53	33,949.53	0.00	33,949.53	33,949.53
34501	Seguro de t	187,260.00	143,128.96	0.00	0.00	187,260.00	44,131.04	44,131.04	0.00	44,131.04	44,131.04
34701	Fletes y Mar	4,398.00	4,473.68	18,000.00	0.00	22,398.00	17,924.32	17,924.32	0.00	17,924.32	17,924.32
35303	Mantenimie	21,288.00	21,288.00	0.00	0.00	21,288.00	0.00	0.00	0.00	0.00	0.00
35501	Mantenimie	88,753.00	27,163.46	0.00	0.00	88,753.00	61,589.54	55,889.49	5,700.05	55,889.49	30,151.80
37502	Viajicos nac	25,675.00	25,675.00	0.00	0.00	25,675.00	0.00	0.00	0.00	0.00	0.00
37902	Peajes y est	78.00	78.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00
39202	Otros impue	13,902.00	13,902.00	0.00	0.00	13,902.00	0.00	0.00	0.00	0.00	0.00
TOTAL		345,677.00	238,836.57	51,950.00	0.00	397,627.00	158,790.43	153,090.38	5,700.05	153,090.38	126,953.69

CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES

79902	Provisiones	0.00	1,638.68	18,014.81	16,376.13	1,638.68	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	1,638.68	18,014.81	16,376.13	1,638.68	0.00	0.00	0.00	0.00	0.00
SUMAS		43,118,995.00	508,557.48	711,316.68	1,866,214.00	41,964,097.68	41,455,540.20	19,630,024.82	21,825,515.38	19,293,199.53	18,537,822.66
TOTAL 5335 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)		43,118,995.00	508,557.48	711,316.68	1,866,214.00	41,964,097.68	41,455,540.20	19,630,024.82	21,825,515.38	19,293,199.53	18,537,822.66

FUENTE 6021 RECURSOS TRANSFERIDOS

Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
11301	Sueldos bas	235,680.00	0.00	0.00	0.00	235,680.00	235,680.00	111,726.00	123,954.00	111,726.00	111,726.00
13101	Prima quinq	40,272.00	0.00	0.00	0.00	40,272.00	40,272.00	19,089.72	21,182.28	19,089.72	19,089.72
13201	Primas de v.	5,892.00	0.00	0.00	0.00	5,892.00	5,892.00	5,586.30	305.70	5,586.30	5,586.30
13202	Aguinaldo o	129,799.00	0.00	0.00	0.00	129,799.00	129,799.00	0.00	129,799.00	0.00	0.00
13203	Otras gratifi	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00
13415	Compensac	15,792.00	0.00	0.00	0.00	15,792.00	15,792.00	7,895.04	7,896.96	7,895.04	7,895.04
14106	Aportacione	62,294.00	0.00	0.00	0.00	62,294.00	62,294.00	29,048.64	33,245.36	29,048.64	26,627.92
15401	Prestacione	473,716.00	0.00	0.00	0.00	473,716.00	473,716.00	79,922.40	393,793.60	79,922.40	79,922.40
15901	Otras presta	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	2,300.00	21,700.00	2,300.00	2,300.00
15903	Prestacione	3,928.00	0.00	0.00	0.00	3,928.00	3,928.00	1,224.47	2,703.53	1,224.47	1,224.47
17102	Estimulos al	12,720.00	0.00	0.00	0.00	12,720.00	12,720.00	9,400.00	3,320.00	9,400.00	9,400.00
TOTAL		1,015,693.00	0.00	0.00	0.00	1,015,693.00	1,015,693.00	266,192.57	749,500.43	266,192.57	263,771.85



ID#	Codigo	Descripcion									Ubicacion
Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 2000 MATERIALES Y SUMINISTROS											
21101	Materiales y	14,745.00	3,347.46	23,297.00	0.00	38,042.00	34,694.54	34,694.54	0.00	11,398.39	11,398.39
21201	Materiales y	7,640.00	588.00	10,580.00	0.00	18,220.00	17,632.00	17,632.00	0.00	7,052.80	7,052.80
21601	Material de l	6,409.00	5.61	28,550.81	0.00	34,959.81	34,954.20	34,954.20	0.00	10,829.81	10,829.81
21801	Piecas, licer	0.00	0.00	19,488.00	0.00	19,488.00	19,488.00	19,488.00	0.00	19,488.00	19,488.00
22103	Productos a	40,152.02	33,752.02	0.00	4,000.00	36,152.02	2,400.00	2,400.00	0.00	2,400.00	2,400.00
22104	Productos a	5,200.00	700.00	4,000.00	0.00	9,200.00	8,500.00	8,500.00	0.00	6,250.00	6,250.00
24601	Material eléct	0.00	0.00	1,180.45	0.00	1,180.45	1,180.45	1,180.45	0.00	0.00	0.00
26102	Combustible	159,750.00	20,962.20	26,000.00	4,420.81	181,329.19	160,366.99	160,366.99	0.00	155,260.74	137,325.95
29601	Refacciones	50,606.00	39,308.78	60,512.00	5,180.45	105,937.55	66,628.77	66,628.77	0.00	61,268.78	15,947.50
29901	Refacciones	71,165.00	56,165.00	0.00	15,000.00	56,165.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 2000		355,667.02	154,829.07	173,608.26	28,601.26	500,674.02	345,844.95	345,844.95	0.00	273,948.52	210,692.45
CAPITULO 3000 SERVICIOS GENERALES											
31401	Servicio Telé	4,372.00	3,176.00	0.00	0.00	4,372.00	1,196.00	1,196.00	0.00	1,196.00	1,196.00
34501	Seguro de t	0.00	973.32	30,000.00	0.00	30,000.00	29,026.68	29,026.68	0.00	29,026.68	29,026.68
35501	Mantenimie	25,627.00	19,196.95	10,000.00	4,000.00	31,627.00	12,430.05	10,105.03	2,325.02	10,105.03	5,346.28
39801	Impuesto Sc	5,060,434.20	2,560,155.20	0.00	0.00	5,060,434.20	2,500,279.00	2,500,279.00	0.00	2,500,279.00	2,500,279.00
TOTAL CAPITULO 3000		5,090,433.20	2,583,501.47	40,000.00	4,000.00	5,126,433.20	2,542,931.73	2,540,606.71	2,325.02	2,540,606.71	2,535,847.96
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
51501	Bienes infor	0.00	0.00	8,369.40	0.00	8,369.40	8,369.40	8,369.40	0.00	0.00	0.00
TOTAL CAPITULO 5000		0.00	0.00	8,369.40	0.00	8,369.40	8,369.40	8,369.40	0.00	0.00	0.00
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	4,000,000.00	88,993.67	278,370.07	4,189,376.40	88,993.67	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 7000		4,000,000.00	88,993.67	278,370.07	4,189,376.40	88,993.67	0.00	0.00	0.00	0.00	0.00
SUMAS		10,461,793.22	2,827,324.21	500,347.73	4,221,977.66	6,740,163.29	3,912,839.08	3,161,013.63	751,825.45	3,080,747.80	3,010,312.26
TOTAL 6021 RECURSOS TRANSFERIDOS		10,461,793.22	2,827,324.21	500,347.73	4,221,977.66	6,740,163.29	3,912,839.08	3,161,013.63	751,825.45	3,080,747.80	3,010,312.26
TOTAL		366,248,941.00	84,777,519.34	277,773,109.65	180,089,956.85	463,932,093.80	379,154,574.46	230,613,276.79	148,541,297.67	225,104,516.84	217,679,787.45



DIRECCIÓN DE PROGRAMACIÓN

