

ID#	Codigo	Descripcion	Ubicacion									
FUENTE 141002 INGRESOS DE GESTIÓN												
Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado	
CAPITULO 1000 SERVICIOS PERSONALES												
11301	Sueldos bas	209,880.00	0.00	0.00	0.00	209,880.00	209,880.00	99,001.80	110,878.20	99,001.80	99,001.80	
12201	Sueldos bas	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	
13202	Aguinaldo o	224,141.00	0.00	0.00	0.00	224,141.00	224,141.00	0.00	224,141.00	0.00	0.00	
13415	Compensac	1,134,960.00	0.00	0.00	0.00	1,134,960.00	1,134,960.00	567,480.36	567,479.64	567,480.36	567,480.36	
14106	Aportacione	55,322.00	0.00	0.00	0.00	55,322.00	55,322.00	25,740.36	29,581.64	25,740.36	19,305.27	
15903	Prestacione	4,915.00	0.00	0.00	0.00	4,915.00	4,915.00	0.00	4,915.00	0.00	0.00	
17102	Estimulos al	84,636.00	0.00	0.00	0.00	84,636.00	84,636.00	72,503.13	12,132.87	72,503.13	72,503.13	
TOTAL		1,728,854.00	0.00	0.00	0.00	1,728,854.00	1,728,854.00	764,725.65	964,128.35	764,725.65	758,290.56	
CAPITULO 2000 MATERIALES Y SUMINISTROS												
21503	Material Imp	0.00	0.00	27,528.35	2,646.40	24,881.95	24,881.95	24,881.95	0.00	24,881.95	24,881.95	
21601	Material de l	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
22102	Productos a	0.00	0.00	10,718.40	0.00	10,718.40	10,718.40	10,718.40	0.00	10,718.40	10,718.40	
24101	Productos r	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
24201	Cemento y f	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
24401	Madera y pr	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
24601	Material elér	24,000.00	24,000.00	38,365.92	0.00	62,365.92	38,365.92	38,365.92	0.00	38,365.92	38,365.92	
24701	Artículos me	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	
24901	Otros mater	32,000.00	32,000.00	85,492.52	921.19	116,571.33	84,571.33	84,571.33	0.00	84,571.33	84,571.33	
26105	Combustible	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
29101	Herramienta	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
29201	Refacciones	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
29901	Refacciones	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		159,000.00	159,000.00	162,105.19	3,567.59	317,537.60	158,537.60	158,537.60	0.00	158,537.60	158,537.60	
CAPITULO 3000 SERVICIOS GENERALES												
32601	Arrendamier	850,000.00	39,856.00	261,000.00	0.00	1,111,000.00	1,071,144.00	286,636.00	784,508.00	286,636.00	286,636.00	
32903	Otros arrenc	30,000.00	30,000.00	45,240.00	0.00	75,240.00	45,240.00	45,240.00	0.00	45,240.00	45,240.00	
33903	Servicios Int	920,000.00	920,000.00	117,573.76	0.00	1,037,573.76	117,573.76	117,573.76	0.00	117,573.76	117,573.76	
34201	Servicios de	250,000.00	95,585.00	0.00	0.00	250,000.00	154,415.00	154,415.00	0.00	154,415.00	154,415.00	
34701	Fletes y Mar	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	
36101	Difusión de l	0.00	0.00	10,440.00	8,295.01	2,144.99	2,144.99	2,144.99	0.00	2,144.99	2,144.99	
37504	Viáticos nac	0.00	9,106.00	10,000.00	0.00	10,000.00	894.00	894.00	0.00	894.00	894.00	
38201	Gastos de o	2,750,000.00	795,000.00	409,922.41	1,600,000.00	1,559,922.41	764,922.41	764,922.41	0.00	764,922.41	713,567.56	
38401	Exposicione	1,700,000.00	5,500,000.00	4,250,000.00	450,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		6,554,000.00	7,443,547.00	5,104,176.17	2,058,295.01	9,599,881.16	2,156,334.16	1,371,826.16	784,508.00	1,371,826.16	1,320,471.31	
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS												
43101	Subsidios a	0.00	357,060.00	2,400,000.00	0.00	2,400,000.00	2,042,940.00	0.00	2,042,940.00	0.00	0.00	
44101	Gastos relax	600,000.00	344,500.43	0.00	0.00	600,000.00	255,499.57	255,499.57	0.00	255,499.57	223,947.57	
44802	Ayudas por	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		1,400,000.00	1,501,560.43	2,400,000.00	0.00	3,800,000.00	2,298,439.57	255,499.57	2,042,940.00	255,499.57	223,947.57	
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES												
54103	Vehiculos y	0.00	0.00	2,760,105.20	3,236.39	2,756,868.81	2,756,868.81	2,756,868.81	0.00	2,756,868.81	2,756,868.81	
54104	Vehiculos y	0.00	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	
56301	Maquinaria	0.00	0.00	3,920,800.00	2,691.20	3,918,108.80	3,918,108.80	3,918,108.80	0.00	3,918,108.80	3,918,108.80	
TOTAL		0.00	650,000.00	7,330,905.20	5,927.59	7,324,977.61	6,674,977.61	6,674,977.61	0.00	6,674,977.61	6,674,977.61	
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES												
79902	Provisiones	17,295,522.62	11,819,708.13	7,471,378.56	12,947,193.05	11,819,708.13	0.00	0.00	0.00	0.00	0.00	
TOTAL		17,295,522.62	11,819,708.13	7,471,378.56	12,947,193.05	11,819,708.13	0.00	0.00	0.00	0.00	0.00	
SUMAS		27,137,376.62	21,573,815.56	22,468,565.12	15,014,983.24	34,590,958.50	13,017,142.94	9,225,566.59	3,791,576.35	9,225,566.59	9,136,224.65	
TOTAL 141002 INGRESOS DE GESTIÓN		27,137,376.62	21,573,815.56	22,468,565.12	15,014,983.24	34,590,958.50	13,017,142.94	9,225,566.59	3,791,576.35	9,225,566.59	9,136,224.65	

FUENTE 141003 INGRESOS DE GESTIÓN (30% FONDO POR CORDINACIÓN EN PREDIAL)

Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
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