

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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MUNICIPIO DE BALANCAN
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2022 HASTA 30/06/2022

ID#	Codigo	Descripcion									Ubicacion
Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 2000 MATERIALES Y SUMINISTROS											
21503	Material Imp	0.00	0.00	73,671.02	0.00	73,671.02	73,671.02	73,671.02	0.00	73,671.02	73,671.02
22102	Productos a	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00
24601	Material elé	0.00	0.00	18,583.70	479.20	18,104.50	18,104.50	18,104.50	0.00	18,104.50	18,104.50
26104	Combustible	0.00	0.00	13,495.40	5,543.03	7,952.37	7,952.37	7,952.37	0.00	7,952.37	7,952.37
26105	Combustible	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
27301	Artículos de	0.00	1,844.20	185,000.00	0.00	185,000.00	183,155.80	183,155.80	0.00	183,155.80	183,155.80
TOTAL		0.00	1,844.20	398,950.12	8,222.23	300,727.89	298,883.69	298,883.69	0.00	298,883.69	298,883.69
CAPITULO 3000 SERVICIOS GENERALES											
33901	Subcontrata	0.00	0.00	17,400.00	0.00	17,400.00	17,400.00	17,400.00	0.00	17,400.00	17,400.00
38201	Gastos de o	700,000.00	0.00	0.00	650,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
TOTAL		700,000.00	0.00	17,400.00	650,000.00	67,400.00	67,400.00	67,400.00	0.00	67,400.00	67,400.00
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
44103	Premios, rex	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00
44104	Premios, es	0.00	505,000.00	515,000.00	0.00	515,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL		0.00	505,000.00	815,000.00	0.00	815,000.00	310,000.00	310,000.00	0.00	310,000.00	310,000.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
51501	Bienes infor	0.00	0.00	11,479.87	0.00	11,479.87	11,479.87	11,479.87	0.00	11,479.87	11,479.87
51901	Equipo de A	0.00	0.00	28,560.87	0.00	28,560.87	28,560.87	28,560.87	0.00	28,560.87	28,560.87
58101	Terrenos	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00
TOTAL		0.00	0.00	440,040.74	0.00	440,040.74	440,040.74	440,040.74	0.00	440,040.74	440,040.74
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	3,385,846.00	2,863,423.40	996,640.81	1,519,063.41	2,863,423.40	0.00	0.00	0.00	0.00	0.00
TOTAL		3,385,846.00	2,863,423.40	996,640.81	1,519,063.41	2,863,423.40	0.00	0.00	0.00	0.00	0.00
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES											
85301	Otros conve	0.00	379,022.67	379,022.67	0.00	379,022.67	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	379,022.67	379,022.67	0.00	379,022.67	0.00	0.00	0.00	0.00	0.00
SUMAS		4,085,846.00	3,749,290.27	2,957,054.34	2,177,285.64	4,865,614.70	1,116,324.43	1,116,324.43	0.00	1,116,324.43	1,116,324.43
TOTAL 141003 INGRESOS DE GESTIÓN (30% FONDO POR CORDINACION EN PREDIAL)		4,085,846.00	3,749,290.27	2,957,054.34	2,177,285.64	4,865,614.70	1,116,324.43	1,116,324.43	0.00	1,116,324.43	1,116,324.43

FUENTE 141004 ISR PARTICIPABLE

Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 2000 MATERIALES Y SUMINISTROS											
21101	Materiales y	0.00	3,716.00	3,716.00	0.00	3,716.00	0.00	0.00	0.00	0.00	0.00
21503	Material Imp	0.00	45,306.80	96,124.08	7,020.76	89,103.32	43,796.52	43,796.52	0.00	43,796.52	43,796.52
21702	Materiales y	0.00	57,694.00	57,694.00	0.00	57,694.00	0.00	0.00	0.00	0.00	0.00
22103	Productos a	0.00	0.00	11,279.84	3,062.40	8,217.44	8,217.44	8,217.44	0.00	8,217.44	8,217.44
22104	Productos a	0.00	3,862.00	3,862.00	0.00	3,862.00	0.00	0.00	0.00	0.00	0.00
22301	Utensilios pi	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
23601	Productos n	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
24401	Madera y pr	0.00	8,310.00	8,310.00	0.00	8,310.00	0.00	0.00	0.00	0.00	0.00
24601	Material elé	0.00	0.00	160,768.69	1,522.55	159,246.14	159,246.14	159,246.14	0.00	159,246.14	159,246.14
24701	Artículos me	0.00	0.00	11,894.30	0.00	11,894.30	11,894.30	11,894.30	0.00	11,894.30	11,894.30
24801	Materiales c	0.00	0.00	33,924.20	9,770.27	24,153.93	24,153.93	24,153.93	0.00	24,153.93	24,153.93
24901	Otros mater	0.00	14,400.00	111,509.58	1,058.54	110,451.04	96,051.04	96,051.04	0.00	96,051.04	96,051.04
25601	Fibras sinté	0.00	339,750.00	339,750.00	0.00	339,750.00	0.00	0.00	0.00	0.00	0.00
26102	Combustible	300,000.00	265,374.81	0.00	0.00	300,000.00	34,625.19	34,625.19	0.00	34,625.19	19,331.50
26104	Combustible	0.00	0.00	2,923.20	2,923.20	0.00	0.00	0.00	0.00	0.00	0.00
27101	Vestuario y	0.00	139,544.00	147,578.16	0.00	147,578.16	8,034.16	8,034.16	0.00	8,034.16	8,034.16
27201	Prendas de	0.00	0.00	11,020.00	4,446.40	6,573.60	6,573.60	6,573.60	0.00	6,573.60	6,573.60
27401	Productos te	0.00	52,000.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
29801	Refacciones	665,500.00	513,341.02	0.00	0.00	665,500.00	152,158.98	152,158.98	0.00	152,158.98	142,678.98
TOTAL		965,500.00	1,460,298.63	1,069,354.05	29,804.12	2,005,049.93	544,751.30	544,751.30	0.00	544,751.30	519,977.61



MUNICIPIO DE BALANCAN
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2022 HASTA 30/06/2022



ID#	Codigo	Descripcion	Ubicacion								
Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 3000 SERVICIOS GENERALES											
34701	Fletes y Mar	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
35701	Mantenimie	446,398.00	377,842.00	0.00	0.00	446,398.00	68,556.00	68,556.00	0.00	68,556.00	68,556.00
38201	Gastos de o	1,650,000.00	922,300.00	152,300.00	872,800.02	929,499.98	7,199.98	7,199.98	0.00	7,199.98	7,199.98
TOTAL		2,096,398.00	1,301,192.00	153,350.00	872,800.02	1,376,947.98	75,755.98	75,755.98	0.00	75,755.98	75,755.98
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
44101	Gastos relax	115,000.00	0.00	30,000.00	602.22	144,397.78	144,397.78	144,397.78	0.00	144,397.78	144,397.78
44104	Premios, es	0.00	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00
44201	Becas	42,500.00	42,500.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL		157,500.00	45,900.00	33,400.00	602.22	190,297.78	144,397.78	144,397.78	0.00	144,397.78	144,397.78
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
51301	Bienes artis	0.00	0.00	83,221.61	696.01	82,525.60	82,525.60	82,525.60	0.00	82,525.60	82,525.60
51501	Bienes infor	0.00	0.00	78,445.87	599.72	77,846.15	77,846.15	77,846.15	0.00	77,846.15	77,846.15
54103	Vehiculos y	0.00	0.00	1,958,000.00	1,531.19	1,956,468.81	1,956,468.81	1,956,468.81	0.00	1,956,468.81	1,956,468.81
TOTAL		0.00	0.00	2,119,667.48	2,826.92	2,116,840.56	2,116,840.56	2,116,840.56	0.00	2,116,840.56	2,116,840.56
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	7,118,207.95	7,879,582.19	3,992,279.01	3,230,904.77	7,879,582.19	0.00	0.00	0.00	0.00	0.00
TOTAL		7,118,207.95	7,879,582.19	3,992,279.01	3,230,904.77	7,879,582.19	0.00	0.00	0.00	0.00	0.00
SUMAS		10,337,605.95	10,686,972.82	7,368,050.54	4,136,938.05	13,568,718.44	2,881,745.62	2,881,745.62	0.00	2,881,745.62	2,856,971.93
TOTAL 141004 ISR PARTICIPABLE		10,337,605.95	10,686,972.82	7,368,050.54	4,136,938.05	13,568,718.44	2,881,745.62	2,881,745.62	0.00	2,881,745.62	2,856,971.93

FUENTE 141005 RECURSOS TRANSFERIDOS

Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
11301	Sueldos bas	243,024.00	0.00	0.00	62,400.00	180,624.00	180,624.00	115,318.80	65,305.20	115,318.80	115,318.80
12201	Sueldos bas	0.00	0.00	9,100.00	748.00	8,352.00	8,352.00	8,352.00	0.00	8,352.00	8,352.00
13101	Prima quinq	38,496.00	0.00	0.00	0.00	38,496.00	38,496.00	19,703.64	18,792.36	19,703.64	19,703.64
13201	Primas de v.	12,152.00	0.00	0.00	0.00	12,152.00	12,152.00	5,765.94	6,386.06	5,765.94	5,765.94
13202	Aguinaldo o	82,874.00	0.00	0.00	0.00	82,874.00	82,874.00	0.00	82,874.00	0.00	0.00
13203	Otras gratifi	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	10,800.00	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	64,058.00	0.00	0.00	0.00	64,058.00	64,058.00	29,982.72	34,075.28	29,982.72	27,484.16
15401	Prestacione	34,904.00	0.00	60,000.00	0.00	94,904.00	94,904.00	81,280.56	13,623.44	81,280.56	81,280.56
15901	Otras presta	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00
15903	Prestacione	4,444.00	0.00	5,000.00	4,257.13	5,186.87	5,186.87	1,725.92	3,460.95	1,725.92	1,725.92
17102	Estimulos al	38,784.00	0.00	0.00	0.00	38,784.00	38,784.00	10,600.00	28,184.00	10,600.00	10,600.00
TOTAL		545,328.00	0.00	76,500.00	67,405.13	554,422.87	554,422.87	283,024.62	271,398.25	283,024.62	280,526.06
CAPITULO 2000 MATERIALES Y SUMINISTROS											
21101	Materiales y	45,000.00	13,000.00	0.00	32,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00
21102	Equipos me	0.00	0.00	150,000.00	325.20	149,674.80	149,674.80	149,674.80	0.00	149,674.80	149,674.80
21201	Materiales y	51,159.00	9,303.00	0.00	40,000.00	11,159.00	1,856.00	1,856.00	0.00	1,856.00	1,856.00
21503	Material Imp	0.00	0.00	4,495.00	0.00	4,495.00	4,495.00	4,495.00	0.00	4,495.00	4,495.00
21601	Material de l	36,456.00	34,584.90	0.00	0.00	36,456.00	1,871.10	1,871.10	0.00	1,871.10	1,871.10
21801	Placas, licer	29,928.00	29,928.00	0.00	0.00	29,928.00	0.00	0.00	0.00	0.00	0.00
22103	Productos a	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
22104	Productos a	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00	0.00	0.00	0.00	0.00
24201	Cemento y f	0.00	0.00	57,272.21	648.01	56,624.20	56,624.20	56,624.20	0.00	56,624.20	56,624.20
24401	Madera y pr	0.00	0.00	14,652.45	0.00	14,652.45	14,652.45	14,652.45	0.00	14,652.45	14,652.45
24601	Material eléc	1,180.00	1,180.00	5,378.92	342.20	6,216.72	5,036.72	5,036.72	0.00	5,036.72	5,036.72
24701	Articulos me	0.00	0.00	176,635.06	16,322.14	160,312.92	160,312.92	160,312.92	0.00	160,312.92	160,312.92
24801	Materiales c	0.00	0.00	157.76	41.76	116.00	116.00	116.00	0.00	116.00	116.00
24901	Otros mater	38,778.00	32,778.00	15,269.03	7,561.35	46,485.68	13,707.68	13,707.68	0.00	13,707.68	13,707.68
26102	Combustible	144,000.00	52,240.05	0.00	0.00	144,000.00	91,759.95	91,759.95	0.00	78,305.39	78,305.39
27101	Vestuario y l	80,000.00	160,534.00	80,534.00	0.00	160,534.00	0.00	0.00	0.00	0.00	0.00
27201	Prendas de	6,403.00	6,403.00	0.00	0.00	6,403.00	0.00	0.00	0.00	0.00	0.00
27301	Articulos de	8,634.00	8,634.00	0.00	0.00	8,634.00	0.00	0.00	0.00	0.00	0.00
28302	Accesorios	7,702.00	7,702.00	0.00	0.00	7,702.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE BALANCAN
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2022 HASTA 30/06/2022

ID#	Codigo	Descripcion									Ubicacion
Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
29401	Refacciones	1,798.00	1,798.00	0.00	0.00	1,798.00	0.00	0.00	0.00	0.00	0.00
29601	Refacciones	60,000.00	22,606.86	0.00	0.00	60,000.00	37,393.14	37,393.14	0.00	35,069.66	35,069.66
TOTAL		527,688.00	397,341.81	504,394.43	97,240.66	934,841.77	537,499.96	537,499.96	0.00	521,721.92	521,721.92
CAPITULO 2000											
CAPITULO 3000 SERVICIOS GENERALES											
31401	Servicio Telt	4,388.00	1,994.00	0.00	0.00	4,388.00	2,394.00	2,394.00	0.00	2,394.00	2,394.00
32601	Arrendamie	0.00	0.00	11,599.81	11,599.81	0.00	0.00	0.00	0.00	0.00	0.00
34501	Seguro de b	29,027.00	992.32	6,000.00	0.00	35,027.00	34,034.68	34,034.68	0.00	34,034.68	34,034.68
35501	Mantenimie	36,000.00	10,964.73	0.00	0.00	36,000.00	25,035.27	24,513.27	522.00	24,513.27	24,513.27
38201	Gastos de o	0.00	0.00	195,505.00	1,378.54	194,126.46	194,126.46	194,126.46	0.00	194,126.46	194,126.46
39202	Otros impue	4,035.00	4,035.00	0.00	0.00	4,035.00	0.00	0.00	0.00	0.00	0.00
TOTAL		73,450.00	17,986.05	213,104.81	12,978.35	273,576.46	255,590.41	255,068.41	522.00	255,068.41	255,068.41
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
44113	Cooperaci	0.00	0.00	519,800.00	0.00	519,800.00	519,800.00	519,800.00	0.00	519,800.00	118,000.00
TOTAL		0.00	0.00	519,800.00	0.00	519,800.00	519,800.00	519,800.00	0.00	519,800.00	118,000.00
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	14,163,513.40	13,180,896.30	167,849.93	1,150,467.03	13,180,896.30	0.00	0.00	0.00	0.00	0.00
TOTAL		14,163,513.40	13,180,896.30	167,849.93	1,150,467.03	13,180,896.30	0.00	0.00	0.00	0.00	0.00
SUMAS		15,309,979.40	13,596,224.16	1,481,649.17	1,328,091.17	15,463,537.40	1,867,313.24	1,595,392.99	271,920.25	1,579,614.95	1,175,316.39
TOTAL 141005 RECURSOS TRANSFERIDOS		15,309,979.40	13,596,224.16	1,481,649.17	1,328,091.17	15,463,537.40	1,867,313.24	1,595,392.99	271,920.25	1,579,614.95	1,175,316.39

FUENTE 15230Q R080 FEIEF

Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 2000 MATERIALES Y SUMINISTROS											
23701	Productos d	0.00	0.00	37,162.00	0.00	37,162.00	37,162.00	37,162.00	0.00	37,162.00	37,162.00
24401	Madera y pr	0.00	0.00	36,176.00	15,051.05	21,124.95	21,124.95	21,124.95	0.00	21,124.95	21,124.95
24701	Articulos me	0.00	0.00	61,944.99	0.00	61,944.99	61,944.99	61,944.99	0.00	61,944.99	61,944.99
29101	Herramienta	0.00	0.00	16,936.80	0.00	16,936.80	16,936.80	16,936.80	0.00	16,936.80	16,936.80
TOTAL		0.00	0.00	152,219.79	15,051.05	137,168.74	137,168.74	137,168.74	0.00	137,168.74	137,168.74
CAPITULO 3000 SERVICIOS GENERALES											
33201	Servicios pr	0.00	0.00	227,766.00	1,450.00	226,316.00	226,316.00	226,316.00	0.00	226,316.00	226,316.00
TOTAL		0.00	0.00	227,766.00	1,450.00	226,316.00	226,316.00	226,316.00	0.00	226,316.00	226,316.00
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
44113	Cooperaci	0.00	0.00	347,880.00	0.00	347,880.00	347,880.00	347,880.00	0.00	347,880.00	347,880.00
TOTAL		0.00	0.00	347,880.00	0.00	347,880.00	347,880.00	347,880.00	0.00	347,880.00	347,880.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
51501	Bienes infon	0.00	0.00	23,991.07	0.00	23,991.07	23,991.07	23,991.07	0.00	23,991.07	23,991.07
TOTAL		0.00	0.00	23,991.07	0.00	23,991.07	23,991.07	23,991.07	0.00	23,991.07	23,991.07
CAPITULO 6000 INVERSIÓN PÚBLICA											
61303	Drenaje y al	0.00	0.00	485,436.89	3.58	485,433.31	485,433.31	485,433.31	0.00	485,433.31	485,433.31
61905	Otros servic	0.00	0.00	227,766.00	227,766.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	713,202.89	227,769.58	485,433.31	485,433.31	485,433.31	0.00	485,433.31	485,433.31
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	281,986.03	1,019,427.90	737,441.87	281,986.03	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	281,986.03	1,019,427.90	737,441.87	281,986.03	0.00	0.00	0.00	0.00	0.00
SUMAS		0.00	281,986.03	2,484,487.65	981,712.50	1,502,775.15	1,220,789.12	1,220,789.12	0.00	1,220,789.12	1,220,789.12
TOTAL 15230Q R080 FEIEF		0.00	281,986.03	2,484,487.65	981,712.50	1,502,775.15	1,220,789.12	1,220,789.12	0.00	1,220,789.12	1,220,789.12

FUENTE 152803 Participaciones a Municipios

Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
11101	Dietas	6,612,314.00	0.00	2,202,135.00	2,678,151.00	6,136,298.00	6,136,298.00	2,823,663.16	3,312,634.84	2,823,663.16	2,823,663.16



MUNICIPIO DE BALANCAN
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2022 HASTA 30/06/2022



ID#	Codigo	Descripcion										Ubicacion
Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado	
31301	Servicios de	336,000.00	158,448.66	0.00	0.00	336,000.00	177,551.34	177,551.34	0.00	177,551.34	177,551.34	
31401	Servicio Tel	90,023.00	41,695.08	0.00	0.00	90,023.00	48,327.92	48,327.92	0.00	48,327.92	48,327.92	
31603	Servicios de	313,200.00	211,325.69	0.00	0.00	313,200.00	101,874.31	101,874.31	0.00	101,874.31	101,874.31	
31701	Servicios de	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	
31704	Servicios El	252,000.00	48,150.05	0.05	0.00	252,000.05	203,850.00	91,875.00	111,975.00	91,875.00	91,875.00	
31801	Servicio pos	1,166.00	1,528.00	2,882.81	0.05	4,048.76	2,520.76	2,520.76	0.00	2,520.76	2,520.76	
32201	Alquiler de e	1,058,400.00	211,194.03	135,000.00	110,500.00	1,082,900.00	871,705.97	489,890.80	381,815.17	489,890.80	489,890.80	
32302	Arrendamie	28,246.00	29,274.00	3,000.00	0.00	31,246.00	1,972.00	1,972.00	0.00	1,972.00	1,972.00	
32505	Arrendamie	960,000.00	561,602.21	0.00	300,000.00	660,000.00	98,397.79	98,397.79	0.00	98,397.79	58,261.79	
32601	Arrendamie	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
32903	Otros arrenc	3,654.00	3,654.00	0.00	0.00	3,654.00	0.00	0.00	0.00	0.00	0.00	
33104	Otras aseso	31,519.00	31,519.00	0.00	0.00	31,519.00	0.00	0.00	0.00	0.00	0.00	
33305	Servicios de	1,575,000.00	0.00	0.00	0.00	1,575,000.00	1,575,000.00	787,500.00	787,500.00	787,500.00	787,500.00	
33602	Otros Serv	314,012.00	146,749.41	1,292.79	57,500.00	257,804.79	111,055.38	78,821.19	32,234.19	78,821.19	78,821.19	
33603	Impresiones	0.00	2,222.80	32,000.00	0.00	32,000.00	29,777.20	0.00	29,777.20	0.00	0.00	
33604	Impresión y	0.00	0.00	549.90	0.00	549.90	549.90	549.90	0.00	549.90	549.90	
33901	Subcontrata	222,704.00	222,704.00	0.00	0.00	222,704.00	0.00	0.00	0.00	0.00	0.00	
33903	Servicios Int	453,140.00	431,040.00	38,000.00	60,100.00	431,040.00	0.00	0.00	46,493.00	443,962.00	219,321.00	
34102	Otros servic	339,212.00	116,757.00	300,000.00	32,000.00	607,212.00	490,455.00	443,962.00	0.00	443,962.00	219,321.00	
34501	Seguro de b	84,869.00	18,088.42	532,000.00	0.00	616,869.00	598,780.58	598,780.58	0.00	598,780.58	598,780.58	
34701	Fletes y Mar	27,784.00	27,784.00	18,560.00	0.00	46,344.00	18,560.00	18,560.00	0.00	18,560.00	18,560.00	
35201	Mantenimie	14,704.00	14,704.00	0.00	0.00	14,704.00	0.00	0.00	0.00	0.00	0.00	
35303	Mantenimie	58,000.00	27,052.16	66,200.00	31,000.00	93,200.00	66,147.84	0.00	66,147.84	0.00	0.00	
35501	Mantenimie	238,307.00	152,060.44	98,000.00	0.00	336,307.00	184,246.56	175,662.56	8,584.00	175,662.56	167,238.71	
35701	Mantenimie	23,053.00	19,921.00	0.00	0.00	23,053.00	3,132.00	3,132.00	0.00	3,132.00	3,132.00	
36101	Difusión de i	651,269.00	111,421.10	152,500.00	0.00	803,769.00	692,347.90	357,947.90	334,400.00	357,947.90	357,947.90	
36501	Servicios de	218,047.00	218,047.00	0.00	0.00	218,047.00	0.00	0.00	0.00	0.00	0.00	
37104	Pasajes aé	16,424.00	16,520.01	15,572.00	0.00	31,996.00	15,475.99	15,475.99	0.00	15,475.99	15,475.99	
37204	Pasajes terr	790.00	1,442.00	1,000.00	0.00	1,790.00	348.00	348.00	0.00	348.00	348.00	
37504	Viáticos nac	38,036.00	33,578.88	15,100.00	0.00	53,136.00	19,557.12	19,557.12	0.00	19,557.12	19,557.12	
37902	Peajes y est	1,344.00	1,684.00	1,660.00	0.00	3,004.00	1,320.00	1,320.00	0.00	1,320.00	1,320.00	
38201	Gastos de o	1,928,709.00	218,474.22	102,075.04	210,673.76	1,820,110.28	1,601,636.06	1,592,356.06	9,280.00	1,592,356.06	1,529,716.06	
39202	Otros impue	30,130.00	28,965.00	35,443.30	115.00	65,458.30	36,493.30	36,493.30	0.00	36,493.30	36,493.30	
39401	Erogaciones	5,298,000.00	5,545,193.28	820,000.00	0.00	6,118,000.00	572,806.72	572,806.72	0.00	572,806.72	0.00	
39801	Impuesto Sc	4,711,105.00	2,242,206.00	0.00	300,000.00	4,411,105.00	2,168,899.00	2,168,899.00	0.00	2,168,899.00	2,168,899.00	
TOTAL		31,847,847.00	18,747,604.44	2,370,835.89	1,101,888.81	33,116,794.08	14,369,189.64	12,560,983.24	1,808,206.40	12,560,983.24	11,495,705.67	
CAPITULO 3000												
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS												
44101	Gastos relar	350,000.00	235,769.19	300,000.00	0.00	650,000.00	414,230.81	414,230.81	0.00	414,230.81	411,726.81	
44113	Cooperador	550,000.00	358,723.51	0.00	0.00	550,000.00	191,276.49	191,276.49	0.00	191,276.49	161,508.49	
44201	Becas	0.00	420,000.00	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	
44503	Ayudas soci	1,752,893.00	992,794.50	0.00	0.00	1,752,893.00	760,098.50	760,098.50	0.00	760,098.50	760,098.50	
TOTAL		2,652,893.00	2,007,287.20	720,000.00	0.00	3,372,893.00	1,365,605.80	1,365,605.80	0.00	1,365,605.80	1,333,333.80	
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES												
51501	Bienes infon	0.00	0.00	7,986.60	7,986.60	0.00	0.00	0.00	0.00	0.00	0.00	
51901	Equipo de A	0.00	0.00	7,986.60	0.00	7,986.60	7,986.60	7,986.60	0.00	7,986.60	7,986.60	
TOTAL		0.00	0.00	15,973.20	7,986.60	7,986.60	7,986.60	7,986.60	0.00	7,986.60	7,986.60	
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES												
79902	Provisiones	0.00	98,735.77	3,029,285.43	2,930,549.66	98,735.77	0.00	0.00	0.00	0.00	0.00	
TOTAL		0.00	98,735.77	3,029,285.43	2,930,549.66	98,735.77	0.00	0.00	0.00	0.00	0.00	
CAPITULO 9000 DEUDA PÚBLICA												
91102	Amortizació	7,680,000.00	3,863,515.62	0.00	0.00	7,680,000.00	3,816,484.38	3,816,484.38	0.00	3,816,484.38	3,816,484.38	
92102	Intereses de	2,160,000.00	1,058,559.14	0.00	0.00	2,160,000.00	1,101,440.86	1,101,440.86	0.00	1,101,440.86	1,101,440.86	
TOTAL		9,840,000.00	4,922,074.76	0.00	0.00	9,840,000.00	4,917,925.24	4,917,925.24	0.00	4,917,925.24	4,917,925.24	
SUMAS		211,912,532.00	34,308,293.74	15,425,361.84	12,616,407.27	214,721,486.57	180,413,192.83	85,872,972.42	94,540,220.41	85,301,028.26	81,723,744.00	
TOTAL 152803		211,912,532.00	34,308,293.74	15,425,361.84	12,616,407.27	214,721,486.57	180,413,192.83	85,872,972.42	94,540,220.41	85,301,028.26	81,723,744.00	
Participaciones a Municipios												

FUENTE 25230J U093 Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos

MUNICIPIO DE BALANCAN
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2022 HASTA 30/06/2022

ID#	Codigo	Descripcion	Ubicacion								
Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 2000 MATERIALES Y SUMINISTROS											
24601	Material elé	0.00	0.00	1,678.97	0.00	1,678.97	1,678.97	1,678.97	0.00	1,678.97	1,678.97
24701	Articulos me	0.00	0.00	3,895.00	0.00	3,895.00	3,895.00	3,895.00	0.00	3,895.00	3,895.00
25601	Fibras sinté	0.00	0.00	13,553.76	0.00	13,553.76	13,553.76	13,553.76	0.00	13,553.76	13,553.76
27101	Vestuario y i	0.00	0.00	7,932.97	0.00	7,932.97	7,932.97	7,932.97	0.00	7,932.97	7,932.97
27201	Prendas de	0.00	0.00	4,105.73	0.00	4,105.73	4,105.73	4,105.73	0.00	4,105.73	4,105.73
29101	Herramienta	0.00	0.00	1,125.27	0.00	1,125.27	1,125.27	1,125.27	0.00	1,125.27	1,125.27
29901	Refacciones	0.00	0.00	8,066.56	0.00	8,066.56	8,066.56	8,066.56	0.00	8,066.56	8,066.56
TOTAL		0.00	0.00	40,358.26	0.00	40,358.26	40,358.26	40,358.26	0.00	40,358.26	40,358.26
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
56201	Maquinaria	0.00	0.00	6,200.00	0.00	6,200.00	6,200.00	6,200.00	0.00	6,200.00	6,200.00
56701	Herramienta	0.00	1,390.65	25,236.74	0.00	25,236.74	23,846.09	23,846.09	0.00	23,846.09	23,846.09
TOTAL		0.00	1,390.65	31,436.74	0.00	31,436.74	30,046.09	30,046.09	0.00	30,046.09	30,046.09
CAPITULO 6000 INVERSIÓN PÚBLICA											
62303	Drenaje y al	0.00	0.00	1,941,747.57	0.00	1,941,747.57	1,941,747.57	1,941,747.57	0.00	1,941,747.57	1,941,747.57
62403	Mantenimie	0.00	0.00	552,101.33	0.00	552,101.33	552,101.33	552,101.33	0.00	552,101.33	552,101.33
TOTAL		0.00	0.00	2,493,848.90	0.00	2,493,848.90	2,493,848.90	2,493,848.90	0.00	2,493,848.90	2,493,848.90
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	7,941,874.20	7,941,874.20	3,934.16	3,934.16	7,941,874.20	0.00	0.00	0.00	0.00	0.00
TOTAL		7,941,874.20	7,941,874.20	3,934.16	3,934.16	7,941,874.20	0.00	0.00	0.00	0.00	0.00
SUMAS		7,941,874.20	7,943,264.85	2,569,578.06	3,934.16	10,507,518.10	2,564,253.25	2,564,253.25	0.00	2,564,253.25	2,564,253.25
TOTAL 25230J U093 Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos		7,941,874.20	7,943,264.85	2,569,578.06	3,934.16	10,507,518.10	2,564,253.25	2,564,253.25	0.00	2,564,253.25	2,564,253.25

FUENTE 253303 I003 FIII FAIS ENTIDADES

Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 6000 INVERSIÓN PÚBLICA											
62201	Obras de cc	0.00	3,588,640.22	3,588,640.22	0.00	3,588,640.22	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	3,588,640.22	3,588,640.22	0.00	3,588,640.22	0.00	0.00	0.00	0.00	0.00
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	0.00	350.12	350.12	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	350.12	350.12	0.00	0.00	0.00	0.00	0.00	0.00
SUMAS		0.00	3,588,640.22	3,588,990.34	350.12	3,588,640.22	0.00	0.00	0.00	0.00	0.00
TOTAL 253303 I003 FIII FAIS ENTIDADES		0.00	3,588,640.22	3,588,990.34	350.12	3,588,640.22	0.00	0.00	0.00	0.00	0.00

FUENTE 253304 I004 FIII FAIS Municipal

Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 2000 MATERIALES Y SUMINISTROS											
24601	Material elé	0.00	0.00	103,059.67	0.00	103,059.67	103,059.67	103,059.67	0.00	103,059.67	103,059.67
24901	Otros mater	0.00	0.00	13,919.12	0.00	13,919.12	13,919.12	13,919.12	0.00	13,919.12	13,919.12
TOTAL		0.00	0.00	116,978.79	0.00	116,978.79	116,978.79	116,978.79	0.00	116,978.79	116,978.79
CAPITULO 3000 SERVICIOS GENERALES											
32505	Arrendamie	1,056,000.00	295,493.62	528,000.00	0.00	1,584,000.00	1,288,506.38	547,393.98	741,112.40	547,393.98	291,822.78
TOTAL		1,056,000.00	295,493.62	528,000.00	0.00	1,584,000.00	1,288,506.38	547,393.98	741,112.40	547,393.98	291,822.78
CAPITULO 6000 INVERSIÓN PÚBLICA											
61202	Mantenimie	0.00	0.00	394,962.58	3,106.29	391,856.29	391,856.29	391,856.29	0.00	391,856.29	391,856.29
61403	Mantenimie	0.00	860,103.18	36,079,498.03	274,702.70	35,804,795.33	34,944,692.15	19,532,733.40	15,411,958.75	19,532,733.40	16,345,667.91
62201	Obras de cc	0.00	2,392,426.82	2,392,426.82	0.00	2,392,426.82	0.00	0.00	0.00	0.00	0.00
62301	Construcció	0.00	98,011.95	515,213.90	0.00	515,213.90	417,201.95	97,065.19	320,136.76	97,065.19	97,065.19
62303	Drenaje y al	0.00	20,660.27	2,035,845.26	64,392.96	1,971,452.30	1,950,792.03	1,443,194.85	507,597.18	1,443,194.85	1,411,663.88



MUNICIPIO DE BALANCAN
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2022 HASTA 30/06/2022



ID#	Codigo	Descripcion									Ubicacion
Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
62402	Construccion	0.00	142,302.04	6,728,493.76	0.00	6,728,493.76	6,586,191.72	0.00	6,586,191.72	0.00	0.00
TOTAL		0.00	3,513,504.26	48,146,440.35	342,201.95	47,804,238.40	44,290,734.14	21,464,849.73	22,825,884.41	21,464,849.73	18,246,253.27
CAPITULO 6000											
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	104,174,606.00	53,118,664.97	381,332.76	51,437,273.79	53,118,664.97	0.00	0.00	0.00	0.00	0.00
TOTAL		104,174,606.00	53,118,664.97	381,332.76	51,437,273.79	53,118,664.97	0.00	0.00	0.00	0.00	0.00
CAPITULO 7000											
SUMAS		105,230,606.00	56,927,662.85	49,172,751.90	51,779,475.74	102,623,882.16	45,696,219.31	22,129,222.50	23,566,996.81	22,129,222.50	18,655,054.84
TOTAL 253304		105,230,606.00	56,927,662.85	49,172,751.90	51,779,475.74	102,623,882.16	45,696,219.31	22,129,222.50	23,566,996.81	22,129,222.50	18,655,054.84
1004 FIII FAIS											
Municipal											

FUENTE 253305 1005 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS(FORTAMUN)

Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
11301	Sueldos bas	15,688,476.00	0.00	0.00	26,400.00	15,662,076.00	15,662,076.00	7,388,119.95	8,273,956.05	7,388,119.95	7,388,119.95
13101	Prima quinq	1,577,604.00	0.00	0.00	0.00	1,577,604.00	1,577,604.00	829,895.95	747,708.05	829,895.95	829,895.95
13201	Primas de v	627,456.00	0.00	0.00	0.00	627,456.00	627,456.00	285,207.89	342,248.11	285,207.89	285,207.89
13202	Aguinaldo o	6,424,133.00	0.00	0.00	66,191.65	6,357,940.35	6,357,940.35	0.00	6,357,940.35	0.00	0.00
13203	Otras gratifi	488,700.00	0.00	0.00	0.00	488,700.00	488,700.00	0.00	488,700.00	0.00	0.00
13415	Compensac	4,401,000.00	0.00	0.00	0.00	4,401,000.00	4,401,000.00	2,190,506.55	2,210,493.45	2,190,506.55	2,190,506.55
14106	Aportacione	4,135,669.00	0.00	0.00	0.00	4,135,669.00	4,135,669.00	1,920,898.64	2,214,770.36	1,920,898.64	1,601,974.40
15401	Prestacione	5,163,854.00	0.00	0.00	0.00	5,163,854.00	5,163,854.00	3,180,950.47	1,982,903.53	3,180,950.47	3,180,950.47
15901	Otras presta	0.00	0.00	26,400.00	0.00	26,400.00	26,400.00	26,400.00	0.00	26,400.00	26,400.00
15903	Prestacione	220,187.00	0.00	0.00	0.00	220,187.00	220,187.00	19,362.00	200,825.00	19,362.00	19,362.00
17102	Estimulos al	2,338,116.00	0.00	0.00	0.00	2,338,116.00	2,338,116.00	897,500.00	1,440,616.00	897,500.00	897,500.00
TOTAL		41,065,195.00	0.00	26,400.00	92,592.65	40,999,002.35	40,999,002.35	16,738,841.45	24,260,160.90	16,738,841.45	16,419,917.21
CAPITULO 2000 MATERIALES Y SUMINISTROS											
27101	Vestuario y i	2,600,000.00	0.00	66,192.65	427,043.00	2,239,149.65	2,239,149.65	2,239,149.65	0.00	2,239,149.65	2,239,149.65
TOTAL		2,600,000.00	0.00	66,192.65	427,043.00	2,239,149.65	2,239,149.65	2,239,149.65	0.00	2,239,149.65	2,239,149.65
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
51501	Bienes infor	0.00	0.00	18,642.39	0.00	18,642.39	18,642.39	18,642.39	0.00	18,642.39	0.00
TOTAL		0.00	0.00	18,642.39	0.00	18,642.39	18,642.39	18,642.39	0.00	18,642.39	0.00
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	422,338.64	849,381.64	427,043.00	422,338.64	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	422,338.64	849,381.64	427,043.00	422,338.64	0.00	0.00	0.00	0.00	0.00
CAPITULO 7000											
SUMAS		43,665,195.00	422,338.64	960,616.68	946,678.65	43,679,133.03	43,256,794.39	18,996,633.49	24,260,160.90	18,996,633.49	18,659,066.86
TOTAL 253305		43,665,195.00	422,338.64	960,616.68	946,678.65	43,679,133.03	43,256,794.39	18,996,633.49	24,260,160.90	18,996,633.49	18,659,066.86
1005 FIV FONDO											
DE											
APORTACIONES											
PARA EL											
FORTALECIMIENTO											
DE LOS											
MUNICIPIOS(FORTAMUN)											

FUENTE 259902 Ramo Federal

Pda	Descripcion	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 2000 MATERIALES Y SUMINISTROS											
28201	Materiales d	0.00	54,111.00	54,111.00	0.00	54,111.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	54,111.00	54,111.00	0.00	54,111.00	0.00	0.00	0.00	0.00	0.00
CAPITULO 2000											
SUMAS		0.00	54,111.00	54,111.00	0.00	54,111.00	0.00	0.00	0.00	0.00	0.00
TOTAL 259902		0.00	54,111.00	54,111.00	0.00	54,111.00	0.00	0.00	0.00	0.00	0.00
Ramo Federal											
TOTAL		425,621,015.17	153,132,600.14	108,531,216.64	88,985,856.54	445,166,375.27	292,033,775.13	145,602,900.41	146,430,874.72	145,015,178.21	137,107,745.47