

MUNICIPIO DE BALANCAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2018 HASTA 31/12/2018



ID#	Codigo	Descripcion	Ubicacion
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FUENTE 1011 PARTICIPACIONES

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
11101	Dietas	6,748,360.00	0.00	1,094,167.43	277,207.10	7,565,320.33	7,565,320.33	7,565,320.33	0.00	7,565,320.33	7,565,320.33
11301	Sueldos ba	25,052,763.35	0.00	2,463,857.73	1,781,101.49	25,735,519.59	25,735,519.59	25,735,519.59	0.00	25,735,519.59	25,735,519.59
12201	Sueldos ba	9,477,503.95	0.00	2,833,253.02	3,165,394.99	9,145,361.98	9,145,361.98	9,145,361.98	0.00	9,145,361.98	9,145,361.98
13101	Prima quini	1,301,535.00	0.00	147,464.80	13,232.21	1,435,767.59	1,435,767.59	1,435,767.59	0.00	1,435,767.59	1,435,767.59
13201	Primas de	1,581,281.62	0.00	83,880.70	805,310.88	859,851.44	859,851.44	859,851.44	0.00	859,851.44	859,851.44
13202	Aguinaldo r	15,329,967.00	0.00	6,230,221.46	8,289,565.30	13,270,623.16	13,270,623.16	13,270,623.16	0.00	13,270,623.16	13,270,623.16
13203	Otras gratif	1,222,650.00	0.00	448,500.00	571,600.00	1,099,550.00	1,099,550.00	1,099,550.00	0.00	1,099,550.00	1,099,550.00
13301	Remunerar	0.00	0.00	52,011.49	6,931.26	45,080.23	45,080.23	45,080.23	0.00	45,080.23	45,080.23
13415	Compensa	29,915,391.71	0.00	4,742,377.83	7,598,062.04	27,059,707.50	27,059,707.50	27,059,707.50	0.00	27,059,707.50	27,059,707.50
14106	Aportacion	6,343,852.95	0.00	479,593.64	131,144.50	6,692,302.09	6,692,302.09	6,692,302.09	0.00	6,692,302.09	6,692,302.09
14401	Cuotas par	850,000.00	0.00	4,594.50	111,623.12	742,971.38	742,971.38	742,971.38	0.00	742,971.38	742,971.38
15202	Pago de Li	1,000,000.00	0.00	4,146,170.84	81,067.65	5,065,103.19	5,065,103.19	5,065,103.19	0.00	5,065,103.19	5,065,103.19
15401	Prestacion	7,410,093.00	0.00	2,367,230.45	62,957.16	9,714,366.29	9,714,366.29	9,714,366.29	0.00	9,714,366.29	9,714,366.29
15901	Otras prest	1,785,100.00	0.00	0.00	1,785,100.00	0.00	0.00	0.00	0.00	0.00	0.00
15902	Pago extra	980,942.00	0.00	72,508.21	11,153.41	1,042,296.80	1,042,296.80	1,042,296.80	0.00	1,042,296.80	1,042,296.80
15903	Prestacion	1,209,517.67	0.00	189,900.87	157,844.97	1,241,573.57	1,241,573.57	1,241,573.57	0.00	1,241,573.57	1,241,573.57
17102	Estimulos i	24,244,795.00	0.00	6,686,819.25	529,740.70	30,401,873.55	30,401,873.55	30,401,873.55	0.00	30,401,873.55	30,401,873.55
TOTAL	CAPITULO 1000	134,453,753.25	0.00	32,042,552.22	25,379,036.78	141,117,268.69	141,117,268.69	141,117,268.69	0.00	141,117,268.69	141,117,268.69

CAPITULO 2000 MATERIALES Y SUMINISTROS

21101	Materiales	1,624,567.00	0.00	825,730.21	1,498,193.41	952,103.80	952,103.80	952,103.80	0.00	952,103.80	952,103.80
21102	Equipos mi	115,082.00	0.00	0.00	115,082.00	0.00	0.00	0.00	0.00	0.00	0.00
21201	Materiales	604,430.00	0.00	391,278.00	473,244.00	522,464.00	522,464.00	522,464.00	0.00	522,464.00	522,464.00
21401	Materiales	38,000.00	0.00	144,979.14	38,000.00	144,979.14	144,979.14	144,979.14	0.00	144,979.14	144,979.14
21503	Material Im	169,105.00	0.00	173,680.80	269,265.00	73,520.80	73,520.80	73,520.80	0.00	73,520.80	73,520.80
21601	Material de	476,491.00	0.00	340,786.66	377,863.74	439,413.92	439,413.92	439,413.92	0.00	439,413.92	439,413.92
21801	Placas, lice	0.00	0.00	2,184.00	0.00	2,184.00	2,184.00	2,184.00	0.00	2,184.00	2,184.00
22102	Productos :	0.00	0.00	158,483.30	67,394.36	91,088.94	91,088.94	91,088.94	0.00	91,088.94	91,088.94
22104	Productos :	95,000.00	0.00	13,008.87	91,396.00	16,612.87	16,612.87	16,612.87	0.00	16,612.87	16,612.87
22106	Productos :	90,000.00	0.00	324.80	90,000.00	324.80	324.80	324.80	0.00	324.80	324.80
22301	Utensilios f	0.00	0.00	2,143.30	1,750.00	393.30	393.30	393.30	0.00	393.30	393.30
24101	Productos i	112,500.00	0.00	0.00	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00
24201	Cemento y	25,000.00	0.00	20.00	25,000.00	20.00	20.00	20.00	0.00	20.00	20.00
24401	Madera y p	15,000.00	0.00	100,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24601	Material elé	77,000.00	0.00	19,425.61	84,000.00	12,425.61	12,425.61	12,425.61	0.00	12,425.61	12,425.61
24701	Artículos m	25,000.00	0.00	2,995.00	25,000.00	2,995.00	2,995.00	2,995.00	0.00	2,995.00	2,995.00
24901	Otros mate	267,000.00	0.00	750,932.00	398,000.00	619,932.00	619,932.00	619,932.00	0.00	619,932.00	619,932.00
25401	Materiales,	490,000.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00
26102	Combustibl	80,000.00	0.00	538,500.36	40,000.00	578,500.36	578,500.36	578,500.36	0.00	578,500.36	578,500.36
26104	Combustibl	3,272,280.00	0.00	913,304.23	3,613,869.72	571,714.51	571,714.51	571,714.51	0.00	571,714.51	571,714.51
26105	Combustibl	112,000.00	0.00	859,681.41	327,608.09	644,073.32	644,073.32	644,073.32	0.00	644,073.32	644,073.32
27101	Vestuario y	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27201	Prendas de	76,000.00	0.00	17,624.92	76,000.00	17,624.92	17,624.92	17,624.92	0.00	17,624.92	17,624.92
27401	Productos :	0.00	0.00	3,478.84	0.00	3,478.84	3,478.84	3,478.84	0.00	3,478.84	3,478.84
29101	Herramient	117,000.00	0.00	40,898.99	117,000.00	40,898.99	40,898.99	40,898.99	0.00	40,898.99	40,898.99
29201	Refaccione	15,000.00	0.00	6,412.20	15,000.00	6,412.20	6,412.20	6,412.20	0.00	6,412.20	6,412.20
29401	Refaccione	103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29601	Refaccione	191,000.00	0.00	95,280.50	173,201.13	113,079.37	113,079.37	113,079.37	0.00	113,079.37	113,079.37
29801	Refaccione	175,000.00	0.00	244,318.09	110,981.55	308,336.54	308,336.54	308,336.54	0.00	308,336.54	308,336.54
TOTAL	CAPITULO 2000	8,457,455.00	0.00	5,645,471.23	8,940,349.00	5,162,577.23	5,162,577.23	5,162,577.23	0.00	5,162,577.23	5,162,577.23

CAPITULO 3000 SERVICIOS GENERALES

31101	Energía elé	30,000,000.00	0.00	3,613,467.68	12,557,515.68	21,055,952.00	21,055,952.00	21,055,952.00	0.00	21,055,952.00	21,055,952.00
31201	Servicios d	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31301	Servicios d	100,000.00	0.00	0.00	26,210.98	73,789.02	73,789.02	73,789.02	0.00	73,789.02	73,789.02
31401	Servicio Te	204,891.00	0.00	7,755.00	106,942.00	105,704.00	105,704.00	105,704.00	0.00	105,704.00	105,704.00
31704	Servicios E	0.00	0.00	80,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
31902	Contrataci	0.00	0.00	72,000.01	0.00	72,000.01	72,000.01	72,000.01	0.00	72,000.01	72,000.01
32201	Alquiler de	104,824.00	0.00	38,470.10	23,148.38	120,145.72	120,145.72	120,145.72	0.00	120,145.72	120,145.72
32503	Arrendamie	0.00	0.00	80,136.00	0.00	80,136.00	80,136.00	80,136.00	0.00	80,136.00	80,136.00

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Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
32601	Arrendamie	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
32903	Otros arren	95,000.00	0.00	468,440.00	525,120.00	38,320.00	38,320.00	38,320.00	0.00	38,320.00	38,320.00
33104	Otras ases	150,000.00	0.00	414,739.00	68,943.40	495,795.60	495,795.60	495,795.60	0.00	495,795.60	495,795.60
33201	Servicios p	150,000.00	0.00	25,520.00	150,000.00	25,520.00	25,520.00	25,520.00	0.00	25,520.00	25,520.00
33303	Servicios r	0.00	0.00	905,000.00	200.00	904,800.00	904,800.00	904,800.00	0.00	904,800.00	904,800.00
33305	Servicios d	1,050,000.00	0.00	175,000.00	175,000.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00	1,050,000.00	1,050,000.00
33401	Servicios p	35,000.00	0.00	136,865.03	35,000.00	136,865.03	136,865.03	136,865.03	0.00	136,865.03	136,865.03
33602	Otros Servi	322,635.00	0.00	357,191.79	200,979.66	478,847.13	478,847.13	478,847.13	0.00	478,847.13	478,847.13
33603	Impresione	43,000.00	0.00	6,264.00	43,000.00	6,264.00	6,264.00	6,264.00	0.00	6,264.00	6,264.00
33604	Impresión y	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33902	Proyectos I	0.00	0.00	8,700.00	8.00	8,692.00	8,692.00	8,692.00	0.00	8,692.00	8,692.00
33903	Servicios Ir	0.00	0.00	6,113,875.74	5,001.88	6,108,873.86	6,108,873.86	6,108,873.86	0.00	6,108,873.86	6,108,873.86
33904	Servicios p	0.00	0.00	16,000.00	999.99	15,000.01	15,000.01	15,000.01	0.00	15,000.01	15,000.01
34102	Otros servi	5,000.00	0.00	8,004.10	5,222.65	7,781.45	7,781.45	7,781.45	0.00	7,781.45	7,781.45
34501	Seguro de	250,000.00	0.00	0.00	235,496.75	14,503.25	14,503.25	14,503.25	0.00	14,503.25	14,503.25
34701	Fletes y Mz	114,000.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35201	Mantenimie	66,500.00	0.00	79,119.00	100,959.00	44,660.00	44,660.00	44,660.00	0.00	44,660.00	44,660.00
35301	Mantenimie	1,500.00	0.00	150,000.00	11,372.00	140,128.00	140,128.00	140,128.00	0.00	140,128.00	140,128.00
35501	Mantenimie	136,000.00	0.00	19,287.50	123,238.00	32,049.50	32,049.50	32,049.50	0.00	32,049.50	32,049.50
35701	Mantenimie	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36101	Difusión de	1,516,350.00	0.00	109,000.00	1,042,844.75	582,505.25	582,505.25	582,505.25	0.00	582,505.25	582,505.25
37104	Pasajes aé	230,000.00	0.00	74,397.21	197,243.47	107,153.74	107,153.74	107,153.74	0.00	107,153.74	107,153.74
37201	Pasajes ter	3,000.00	0.00	8,690.55	3,000.00	8,690.55	8,690.55	8,690.55	0.00	8,690.55	8,690.55
37204	Pasajes ter	29,000.00	0.00	3,375.00	28,705.00	3,670.00	3,670.00	3,670.00	0.00	3,670.00	3,670.00
37504	Viáticos na	112,000.00	0.00	66,968.42	129,952.00	49,016.42	49,016.42	49,016.42	0.00	49,016.42	49,016.42
37902	Peajes y et	12,000.00	0.00	3,059.00	12,956.00	2,103.00	2,103.00	2,103.00	0.00	2,103.00	2,103.00
38102	Gastos de	30,000.00	0.00	200,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38201	Gastos de	2,693,000.00	0.00	541,528.06	1,718,830.06	1,515,698.00	1,515,698.00	1,515,698.00	0.00	1,515,698.00	1,515,698.00
38401	Exposicion	500,000.00	0.00	3,915,358.12	1,604,541.12	2,810,817.00	2,810,817.00	2,810,817.00	0.00	2,810,817.00	2,810,817.00
38501	Gastos par	73,000.00	0.00	4,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39202	Otros impu	120,000.00	0.00	20,000.00	78,644.00	61,356.00	61,356.00	61,356.00	0.00	61,356.00	61,356.00
39401	Erogacione	2,000,000.00	0.00	6,421,000.00	3,826,740.68	4,594,259.32	4,594,259.32	4,594,259.32	0.00	4,594,259.32	4,594,259.32
39602	Otros gastc	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 3000		40,389,700.00	0.00	24,143,211.31	23,741,815.45	40,791,095.86	40,791,095.86	40,791,095.86	0.00	40,791,095.86	40,791,095.86
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
44101	Gastos rel	800,000.00	0.00	278,363.72	571,293.70	507,070.02	507,070.02	507,070.02	0.00	507,070.02	507,070.02
44104	Premios, e:	807,000.00	0.00	49,000.00	800,320.00	55,680.00	55,680.00	55,680.00	0.00	55,680.00	55,680.00
44113	Cooperac	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
44201	Becas	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
44301	Apoyos a ir	35,000.00	0.00	120,525.00	131,000.00	24,525.00	24,525.00	24,525.00	0.00	24,525.00	24,525.00
44503	Ayudas so	8,000.00	0.00	204,379.70	8,000.00	204,379.70	204,379.70	204,379.70	0.00	204,379.70	204,379.70
44802	Ayudas poi	300,000.00	0.00	1,301,000.00	332,906.90	1,268,093.10	1,268,093.10	1,268,093.10	0.00	1,268,093.10	1,268,093.10
TOTAL CAPITULO 4000		2,350,000.00	0.00	1,953,268.42	2,243,520.60	2,059,747.82	2,059,747.82	2,059,747.82	0.00	2,059,747.82	2,059,747.82
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
51301	Bienes arti	0.00	0.00	61,000.00	243.84	60,756.16	60,756.16	60,756.16	0.00	60,756.16	60,756.16
51501	Bienes info	0.00	0.00	39,208.00	0.00	39,208.00	39,208.00	39,208.00	0.00	39,208.00	39,208.00
TOTAL CAPITULO 5000		0.00	0.00	100,208.00	243.84	99,964.16	99,964.16	99,964.16	0.00	99,964.16	99,964.16
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisione	4,433,605.68	212,752.23	41,079,145.52	45,299,998.97	212,752.23	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 7000		4,433,605.68	212,752.23	41,079,145.52	45,299,998.97	212,752.23	0.00	0.00	0.00	0.00	0.00
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES											
85301	Otros conv	0.00	0.00	121,320.00	119.99	121,200.01	121,200.01	121,200.01	0.00	121,200.01	121,200.01
TOTAL CAPITULO 8000		0.00	0.00	121,320.00	119.99	121,200.01	121,200.01	121,200.01	0.00	121,200.01	121,200.01
SUMAS		190,084,513.93	212,752.23	105,085,176.70	105,605,084.63	189,564,606.00	189,351,853.77	189,351,853.77	0.00	189,351,853.77	189,351,853.77
TOTAL 1011 PARTICIPACIONES		190,084,513.93	212,752.23	105,085,176.70	105,605,084.63	189,564,606.00	189,351,853.77	189,351,853.77	0.00	189,351,853.77	189,351,853.77

FUENTE 1046 ISR PARTICIPABLE

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CAPITULO 1000 SERVICIOS PERSONALES											
12201	Sueldos ba	0.00	0.00	172,350.00	172,350.00	0.00	0.00	0.00	0.00	0.00	0.00
13202	Aguinaldo r	0.00	0.00	1,807,535.84	0.00	1,807,535.84	1,807,535.84	1,807,535.84	0.00	1,807,535.84	1,807,535.84
15202	Pago de Li	0.00	0.00	2,051,764.92	1,147,997.00	903,767.92	903,767.92	903,767.92	0.00	903,767.92	903,767.92
15901	Otras prest	0.00	0.00	8,617.50	8,617.50	0.00	0.00	0.00	0.00	0.00	0.00
17102	Estímulos i	0.00	0.00	668,865.11	0.00	668,865.11	668,865.11	668,865.11	0.00	668,865.11	668,865.11
TOTAL CAPITULO 1000		0.00	0.00	4,709,133.37	1,328,964.50	3,380,168.87	3,380,168.87	3,380,168.87	0.00	3,380,168.87	3,380,168.87
CAPITULO 2000 MATERIALES Y SUMINISTROS											
21101	Materiales	0.00	0.00	47,977.60	0.00	47,977.60	47,977.60	47,977.60	0.00	47,977.60	47,977.60
21201	Materiales	0.00	0.00	45,994.00	0.00	45,994.00	45,994.00	45,994.00	0.00	45,994.00	45,994.00
21401	Materiales	0.00	0.00	5,034.40	0.00	5,034.40	5,034.40	5,034.40	0.00	5,034.40	5,034.40
21601	Material de	0.00	0.00	24,822.18	0.01	24,822.17	24,822.17	24,822.17	0.00	24,822.17	24,822.17
22102	Productos	0.00	0.00	75,240.00	14,895.50	60,344.50	60,344.50	60,344.50	0.00	60,344.50	60,344.50
22301	Utensilios	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24101	Productos	0.00	0.00	2,610.00	0.00	2,610.00	2,610.00	2,610.00	0.00	2,610.00	2,610.00
24701	Artículos m	0.00	0.00	5,062.95	0.00	5,062.95	5,062.95	5,062.95	0.00	5,062.95	5,062.95
24901	Otros mate	0.00	0.00	160,585.48	0.00	160,585.48	160,585.48	160,585.48	0.00	160,585.48	160,585.48
25601	Fibras sinte	0.00	0.00	418.69	0.00	418.69	418.69	418.69	0.00	418.69	418.69
26102	Combustibl	0.00	0.00	97,004.40	0.00	97,004.40	97,004.40	97,004.40	0.00	97,004.40	97,004.40
26104	Combustibl	0.00	0.00	86,045.96	0.00	86,045.96	86,045.96	86,045.96	0.00	86,045.96	86,045.96
26105	Combustibl	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
29201	Refaccione	0.00	0.00	161.98	0.00	161.98	161.98	161.98	0.00	161.98	161.98
29601	Refaccione	0.00	0.00	265,093.64	0.03	265,093.61	265,093.61	265,093.61	0.00	265,093.61	265,093.61
TOTAL CAPITULO 2000		0.00	0.00	841,051.28	34,895.54	806,155.74	806,155.74	806,155.74	0.00	806,155.74	806,155.74
CAPITULO 3000 SERVICIOS GENERALES											
31101	Energía elé	0.00	0.00	2,400,003.00	99,557.00	2,300,446.00	2,300,446.00	2,300,446.00	0.00	2,300,446.00	2,300,446.00
32503	Arrendamie	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
32601	Arrendamie	0.00	0.00	346,422.40	259,816.86	86,605.54	86,605.54	86,605.54	0.00	86,605.54	86,605.54
33401	Servicios p	0.00	0.00	430,000.00	0.00	430,000.00	430,000.00	430,000.00	0.00	430,000.00	430,000.00
35501	Mantenimie	0.00	0.00	114,218.40	0.00	114,218.40	114,218.40	114,218.40	0.00	114,218.40	114,218.40
38201	Gastos de	0.00	0.00	105,000.00	30,024.01	74,975.99	74,975.99	74,975.99	0.00	74,975.99	74,975.99
TOTAL CAPITULO 3000		0.00	0.00	3,410,643.80	404,397.87	3,006,245.93	3,006,245.93	3,006,245.93	0.00	3,006,245.93	3,006,245.93
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
44104	Premios, e:	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
44503	Ayudas soc	0.00	0.00	2,750,000.00	50,000.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00	2,700,000.00	2,700,000.00
TOTAL CAPITULO 4000		0.00	0.00	2,770,000.00	70,000.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00	2,700,000.00	2,700,000.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
51501	Bienes info	0.00	0.00	95,816.00	0.00	95,816.00	95,816.00	95,816.00	0.00	95,816.00	95,816.00
TOTAL CAPITULO 5000		0.00	0.00	95,816.00	0.00	95,816.00	95,816.00	95,816.00	0.00	95,816.00	95,816.00
CAPITULO 6000 INVERSIÓN PÚBLICA											
62202	Mantenimie	0.00	0.00	591,274.93	11,450.73	579,824.20	579,824.20	579,824.20	0.00	579,824.20	579,824.20
TOTAL CAPITULO 6000		0.00	0.00	591,274.93	11,450.73	579,824.20	579,824.20	579,824.20	0.00	579,824.20	579,824.20
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	7,175,144.78	283,174.22	5,525,948.82	12,417,919.38	283,174.22	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 7000		7,175,144.78	283,174.22	5,525,948.82	12,417,919.38	283,174.22	0.00	0.00	0.00	0.00	0.00
SUMAS		7,175,144.78	283,174.22	17,943,868.20	14,267,628.02	10,851,384.96	10,568,210.74	10,568,210.74	0.00	10,568,210.74	10,568,210.74
TOTAL 1046 ISR PARTICIPABLE		7,175,144.78	283,174.22	17,943,868.20	14,267,628.02	10,851,384.96	10,568,210.74	10,568,210.74	0.00	10,568,210.74	10,568,210.74

FUENTE 4102 INGRESOS DE GESTIÓN

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
11101	Dietas	0.00	0.00	273,600.00	0.00	273,600.00	273,600.00	273,600.00	0.00	273,600.00	273,600.00
11301	Sueldos ba	236,354.44	0.00	27,846.07	69,758.44	194,442.07	194,442.07	194,442.07	0.00	194,442.07	194,442.07
12201	Sueldos ba	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13201	Primas de	8,372.23	0.00	271,710.20	5,503.81	274,578.62	274,578.62	274,578.62	0.00	274,578.62	274,578.62
13202	Aguinaldo r	191,653.92	0.00	10,794.80	173,099.60	29,349.12	29,349.12	29,349.12	0.00	29,349.12	29,349.12

MUNICIPIO DE BALANCAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2018 HASTA 31/12/2018



ID#	Codigo	Descripcion									Ubicacion
Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
13415	Compensa	581,466.00	0.00	16,000.00	122,685.44	474,780.56	474,780.56	474,780.56	0.00	474,780.56	474,780.56
14106	Aportacion	60,280.17	0.00	51,941.94	10,205.30	102,016.81	102,016.81	102,016.81	0.00	102,016.81	102,016.81
15202	Pago de Li	0.00	0.00	270,170.84	0.00	270,170.84	270,170.84	270,170.84	0.00	270,170.84	270,170.84
15401	Prestacion	0.00	0.00	16,000.00	14,164.96	1,835.04	1,835.04	1,835.04	0.00	1,835.04	1,835.04
15903	Prestacion	0.00	0.00	24,094.13	43.18	24,050.95	24,050.95	24,050.95	0.00	24,050.95	24,050.95
17102	Estímulos	486,655.20	0.00	10,633.04	59,186.80	438,101.44	438,101.44	438,101.44	0.00	438,101.44	438,101.44
TOTAL CAPITULO 1000		1,689,781.96	0.00	972,791.02	579,647.53	2,082,925.45	2,082,925.45	2,082,925.45	0.00	2,082,925.45	2,082,925.45
CAPITULO 2000 MATERIALES Y SUMINISTROS											
21101	Materiales	0.00	0.00	52,124.60	0.00	52,124.60	52,124.60	52,124.60	0.00	52,124.60	52,124.60
21201	Materiales	0.00	0.00	47,328.00	0.00	47,328.00	47,328.00	47,328.00	0.00	47,328.00	47,328.00
21401	Materiales	0.00	0.00	12,400.40	0.80	12,399.60	12,399.60	12,399.60	0.00	12,399.60	12,399.60
21503	Material Im	0.00	0.00	5,220.00	0.00	5,220.00	5,220.00	5,220.00	0.00	5,220.00	5,220.00
21601	Material de	0.00	0.00	11,935.84	0.06	11,935.78	11,935.78	11,935.78	0.00	11,935.78	11,935.78
22102	Productos	0.00	0.00	198,685.00	0.00	198,685.00	198,685.00	198,685.00	0.00	198,685.00	198,685.00
22104	Productos	0.00	0.00	13,154.40	0.00	13,154.40	13,154.40	13,154.40	0.00	13,154.40	13,154.40
22106	Productos	0.00	0.00	68,149.00	0.00	68,149.00	68,149.00	68,149.00	0.00	68,149.00	68,149.00
24101	Productos	0.00	0.00	734.08	0.00	734.08	734.08	734.08	0.00	734.08	734.08
24201	Cemento y	8,000.00	0.00	10.02	8,000.00	10.02	10.02	10.02	0.00	10.02	10.02
24401	Madera y p	0.00	0.00	7,540.00	2,015.00	5,525.00	5,525.00	5,525.00	0.00	5,525.00	5,525.00
24601	Material elé	0.00	0.00	32,868.13	48.45	32,819.68	32,819.68	32,819.68	0.00	32,819.68	32,819.68
24701	Artículos m	0.00	0.00	11,270.90	0.00	11,270.90	11,270.90	11,270.90	0.00	11,270.90	11,270.90
24801	Materiales	0.00	0.00	587,434.02	0.00	587,434.02	587,434.02	587,434.02	0.00	587,434.02	587,434.02
24901	Otros mate	202,000.00	0.00	141,594.81	202,000.01	141,594.80	141,594.80	141,594.80	0.00	141,594.80	141,594.80
25301	Medicinas	50,000.00	0.00	102,705.81	50,258.41	102,447.40	102,447.40	102,447.40	0.00	102,447.40	102,447.40
25401	Materiales,	0.00	0.00	59,522.38	3.28	59,519.10	59,519.10	59,519.10	0.00	59,519.10	59,519.10
25601	Fibras sinte	0.00	0.00	2,922.57	0.00	2,922.57	2,922.57	2,922.57	0.00	2,922.57	2,922.57
26102	Combustibl	0.00	0.00	129,719.64	25.87	129,693.77	129,693.77	129,693.77	0.00	129,693.77	129,693.77
26103	Combustibl	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
26104	Combustibl	0.00	0.00	108,392.59	0.00	108,392.59	108,392.59	108,392.59	0.00	108,392.59	108,392.59
26105	Combustibl	60,000.00	0.00	2,137.50	60,000.00	2,137.50	2,137.50	2,137.50	0.00	2,137.50	2,137.50
27101	Vestuario y	0.00	0.00	4,408.00	174.00	4,234.00	4,234.00	4,234.00	0.00	4,234.00	4,234.00
29201	Refaccione	0.00	0.00	297.97	0.00	297.97	297.97	297.97	0.00	297.97	297.97
29501	Refaccione	0.00	0.00	1,340.00	5.51	1,334.49	1,334.49	1,334.49	0.00	1,334.49	1,334.49
29601	Refaccione	0.00	0.00	151,443.38	0.00	151,443.38	151,443.38	151,443.38	0.00	151,443.38	151,443.38
29801	Refaccione	0.00	0.00	32,712.00	0.00	32,712.00	32,712.00	32,712.00	0.00	32,712.00	32,712.00
TOTAL CAPITULO 2000		390,000.00	0.00	1,786,051.04	392,531.39	1,783,519.65	1,783,519.65	1,783,519.65	0.00	1,783,519.65	1,783,519.65
CAPITULO 3000 SERVICIOS GENERALES											
31101	Energía elé	0.00	0.00	2,230,802.00	25.00	2,230,777.00	2,230,777.00	2,230,777.00	0.00	2,230,777.00	2,230,777.00
31401	Servicio Te	0.00	0.00	399.00	0.00	399.00	399.00	399.00	0.00	399.00	399.00
31704	Servicios E	0.00	0.00	51,020.00	0.00	51,020.00	51,020.00	51,020.00	0.00	51,020.00	51,020.00
31904	Servicios ir	0.00	0.00	174,000.00	0.00	174,000.00	174,000.00	174,000.00	0.00	174,000.00	174,000.00
32302	Arrendamie	0.00	0.00	12,528.00	0.00	12,528.00	12,528.00	12,528.00	0.00	12,528.00	12,528.00
32601	Arrendamie	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
32903	Otros arrer	0.00	0.00	56,260.00	56,260.00	0.00	0.00	0.00	0.00	0.00	0.00
33104	Otras ases	0.00	0.00	58,000.00	0.00	58,000.00	58,000.00	58,000.00	0.00	58,000.00	58,000.00
33401	Servicios p	0.00	0.00	430,000.00	0.00	430,000.00	430,000.00	430,000.00	0.00	430,000.00	430,000.00
33602	Otros Servi	0.00	0.00	18,313.79	0.00	18,313.79	18,313.79	18,313.79	0.00	18,313.79	18,313.79
33901	Subcontrat	0.00	0.00	47,792.00	0.00	47,792.00	47,792.00	47,792.00	0.00	47,792.00	47,792.00
33903	Servicios Ir	800,000.00	0.00	700,000.00	520,000.00	980,000.00	980,000.00	980,000.00	0.00	980,000.00	980,000.00
34201	Servicios d	0.00	0.00	546,397.61	0.00	546,397.61	546,397.61	546,397.61	0.00	546,397.61	546,397.61
35501	Mantenimie	0.00	0.00	21,525.52	0.00	21,525.52	21,525.52	21,525.52	0.00	21,525.52	21,525.52
38201	Gastos de	100,000.00	0.00	135,142.32	100,000.00	135,142.32	135,142.32	135,142.32	0.00	135,142.32	135,142.32
38401	Exposicion	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39401	Erogacione	0.00	0.00	4,000,000.00	310,882.90	3,689,117.10	3,689,117.10	3,689,117.10	0.00	3,689,117.10	3,689,117.10
TOTAL CAPITULO 3000		1,130,000.00	0.00	9,082,180.24	1,817,167.90	8,395,012.34	8,395,012.34	8,395,012.34	0.00	8,395,012.34	8,395,012.34
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
43101	Subsidios	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
44101	Gastos relé	0.00	0.00	41,793.45	0.00	41,793.45	41,793.45	41,793.45	0.00	41,793.45	41,793.45
44503	Ayudas soc	500,000.00	0.00	191,038.95	0.00	691,038.95	691,038.95	691,038.95	0.00	691,038.95	691,038.95
TOTAL		1,550,000.00	0.00	232,832.40	1,050,000.00	732,832.40	732,832.40	732,832.40	0.00	732,832.40	732,832.40

MUNICIPIO DE BALANCAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2018 HASTA 31/12/2018



ID#	Codigo	Descripcion									Ubicacion
Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 4000											
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones:	4,859,032.27	362,490.47	7,094,147.23	11,590,689.03	362,490.47	0.00	0.00	0.00	0.00	0.00
TOTAL		4,859,032.27	362,490.47	7,094,147.23	11,590,689.03	362,490.47	0.00	0.00	0.00	0.00	0.00
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES											
85301	Otros conv:	2,000,000.00	0.00	37,252.00	2,037,252.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2,000,000.00	0.00	37,252.00	2,037,252.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMAS		11,618,814.23	362,490.47	19,205,253.93	17,467,287.85	13,356,780.31	12,994,289.84	12,994,289.84	0.00	12,994,289.84	12,994,289.84
TOTAL 4102 INGRESOS DE GESTIÓN		11,618,814.23	362,490.47	19,205,253.93	17,467,287.85	13,356,780.31	12,994,289.84	12,994,289.84	0.00	12,994,289.84	12,994,289.84

FUENTE 410F INGRESOS DE GESTIÓN (30% FONDO POR CORDINACION EN PREDIAL)

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
12201	Sueldos ba	0.00	0.00	50,500.00	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00
14106	Aportacion	0.00	0.00	260,000.00	5,322.24	254,677.76	254,677.76	254,677.76	0.00	254,677.76	254,677.76
15202	Pago de Li	0.00	0.00	544,610.00	0.00	544,610.00	544,610.00	544,610.00	0.00	544,610.00	544,610.00
15903	Prestacion	0.00	0.00	505.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00
17102	Estimulos	0.00	0.00	467,114.34	53,000.00	414,114.34	414,114.34	414,114.34	0.00	414,114.34	414,114.34
TOTAL		0.00	0.00	1,322,729.34	109,327.24	1,213,402.10	1,213,402.10	1,213,402.10	0.00	1,213,402.10	1,213,402.10
CAPITULO 2000 MATERIALES Y SUMINISTROS											
21101	Materiales	0.00	0.00	6,214.00	3,464.22	2,749.78	2,749.78	2,749.78	0.00	2,749.78	2,749.78
21201	Materiales	0.00	0.00	148,795.52	0.00	148,795.52	148,795.52	148,795.52	0.00	148,795.52	148,795.52
21503	Material Im	0.00	0.00	29,277.82	0.00	29,277.82	29,277.82	29,277.82	0.00	29,277.82	29,277.82
22102	Productos	0.00	0.00	2,260.00	740.00	1,520.00	1,520.00	1,520.00	0.00	1,520.00	1,520.00
24101	Productos	0.00	0.00	29,837.58	61.54	29,776.04	29,776.04	29,776.04	0.00	29,776.04	29,776.04
24201	Cemento y	0.00	0.00	50,399.22	6.50	50,392.72	50,392.72	50,392.72	0.00	50,392.72	50,392.72
24701	Articulos m	0.00	0.00	9,291.00	0.15	9,290.85	9,290.85	9,290.85	0.00	9,290.85	9,290.85
24901	Otros mate	0.00	0.00	3,706.22	693.62	3,012.60	3,012.60	3,012.60	0.00	3,012.60	3,012.60
26102	Combustibl	0.00	0.00	1,718.15	41.86	1,676.29	1,676.29	1,676.29	0.00	1,676.29	1,676.29
26104	Combustibl	0.00	0.00	985.86	0.00	985.86	985.86	985.86	0.00	985.86	985.86
27201	Prendas de	0.00	0.00	3,364.00	464.00	2,900.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00
29101	Herramient	0.00	0.00	4,860.05	670.35	4,189.70	4,189.70	4,189.70	0.00	4,189.70	4,189.70
29201	Refaccione	0.00	0.00	96.00	0.00	96.00	96.00	96.00	0.00	96.00	96.00
29801	Refaccione	0.00	0.00	8,816.00	116.00	8,700.00	8,700.00	8,700.00	0.00	8,700.00	8,700.00
TOTAL		0.00	0.00	299,621.42	6,258.24	293,363.18	293,363.18	293,363.18	0.00	293,363.18	293,363.18
CAPITULO 3000 SERVICIOS GENERALES											
32302	Arrendamie	0.00	0.00	38,258.30	0.00	38,258.30	38,258.30	38,258.30	0.00	38,258.30	38,258.30
32903	Otros arrer	0.00	0.00	34,800.00	0.00	34,800.00	34,800.00	34,800.00	0.00	34,800.00	34,800.00
33106	Auditorías	0.00	0.00	1,856,000.00	928,000.00	928,000.00	928,000.00	928,000.00	0.00	928,000.00	928,000.00
33401	Servicios p	0.00	0.00	860,000.00	400,000.00	460,000.00	460,000.00	460,000.00	0.00	460,000.00	460,000.00
38201	Gastos de	0.00	0.00	1,082,452.86	25,998.95	1,056,453.91	1,056,453.91	1,056,453.91	0.00	1,056,453.91	1,056,453.91
TOTAL		0.00	0.00	3,871,511.16	1,353,998.95	2,517,512.21	2,517,512.21	2,517,512.21	0.00	2,517,512.21	2,517,512.21
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
44113	Cooperacíc	0.00	0.00	236,590.00	101,640.12	134,949.88	134,949.88	134,949.88	0.00	134,949.88	134,949.88
44503	Ayudas soc	0.00	0.00	415,000.00	1,697.52	413,302.48	413,302.48	413,302.48	0.00	413,302.48	413,302.48
TOTAL		0.00	0.00	651,590.00	103,337.64	548,252.36	548,252.36	548,252.36	0.00	548,252.36	548,252.36
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones:	0.00	16,319.22	15,178,637.56	15,162,318.34	16,319.22	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	16,319.22	15,178,637.56	15,162,318.34	16,319.22	0.00	0.00	0.00	0.00	0.00
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES											
85301	Otros conv:	0.00	0.00	2,037,252.00	0.00	2,037,252.00	2,037,252.00	2,037,252.00	0.00	2,037,252.00	2,037,252.00
TOTAL		0.00	0.00	2,037,252.00	0.00	2,037,252.00	2,037,252.00	2,037,252.00	0.00	2,037,252.00	2,037,252.00
SUMAS		0.00	16,319.22	23,361,341.48	16,735,240.41	6,626,101.07	6,609,781.85	6,609,781.85	0.00	6,609,781.85	6,609,781.85
TOTAL 410F INGRESOS DE		0.00	16,319.22	23,361,341.48	16,735,240.41	6,626,101.07	6,609,781.85	6,609,781.85	0.00	6,609,781.85	6,609,781.85

MUNICIPIO DE BALANCAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2018 HASTA 31/12/2018



ID#	Codigo	Descripcion								Ubicacion
GESTIÓN (30% FONDO POR CORDINACION EN PREDIAL)										

FUENTE 5048 SUBSIDIO FORTASEG

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
11301	Sueldos ba	0.00	0.00	988,626.00	9,096.12	979,529.88	979,529.88	979,529.88	0.00	979,529.88	979,529.88
TOTAL		0.00	0.00	988,626.00	9,096.12	979,529.88	979,529.88	979,529.88	0.00	979,529.88	979,529.88
CAPITULO 2000 MATERIALES Y SUMINISTROS											
21101	Materiales	0.00	0.00	30,000.00	20,003.48	9,996.52	9,996.52	9,996.52	0.00	9,996.52	9,996.52
21201	Materiales	0.00	0.00	3,650.00	0.00	3,650.00	3,650.00	3,650.00	0.00	3,650.00	3,650.00
27101	Vestuario y	0.00	0.00	4,674,000.00	2,375,228.00	2,298,772.00	2,298,772.00	2,298,772.00	0.00	2,298,772.00	2,298,772.00
28201	Materiales	0.00	77,093.60	218,001.00	128,953.40	89,047.60	11,954.00	11,954.00	0.00	11,954.00	11,954.00
28302	Accesorios	0.00	0.00	1,118,000.00	10,749.79	1,107,250.21	1,107,250.21	1,107,250.21	0.00	1,107,250.21	1,107,250.21
TOTAL		0.00	77,093.60	6,043,651.00	2,534,934.67	3,508,716.33	3,431,622.73	3,431,622.73	0.00	3,431,622.73	3,431,622.73
CAPITULO 3000 SERVICIOS GENERALES											
33401	Servicios p	0.00	0.00	1,960,500.00	0.00	1,960,500.00	1,960,500.00	1,960,500.00	0.00	1,960,500.00	1,960,500.00
33604	Impresión y	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
33904	Servicios p	0.00	0.00	1,437,426.00	6,622.00	1,430,804.00	1,430,804.00	1,430,804.00	0.00	1,430,804.00	1,430,804.00
37102	Pasajes aé	0.00	0.00	37,872.85	8,500.00	29,372.85	29,372.85	29,372.85	0.00	29,372.85	29,372.85
37202	Pasajes ter	0.00	0.00	5,000.00	119.00	4,881.00	4,881.00	4,881.00	0.00	4,881.00	4,881.00
37504	Viáticos na	0.00	0.00	10,346.00	1,833.00	8,513.00	8,513.00	8,513.00	0.00	8,513.00	8,513.00
37902	Peajes y es	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
TOTAL		0.00	0.00	3,458,144.85	18,074.00	3,440,070.85	3,440,070.85	3,440,070.85	0.00	3,440,070.85	3,440,070.85
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
44113	Cooperac	0.00	0.00	999,032.56	26,016.56	973,016.00	973,016.00	973,016.00	0.00	973,016.00	973,016.00
TOTAL		0.00	0.00	999,032.56	26,016.56	973,016.00	973,016.00	973,016.00	0.00	973,016.00	973,016.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
51501	Bienes info	0.00	0.00	115,000.00	6.12	114,993.88	114,993.88	114,993.88	0.00	114,993.88	114,993.88
54101	Vehículos y	0.00	0.00	2,304,000.00	3,836.00	2,300,164.00	2,300,164.00	2,300,164.00	0.00	2,300,164.00	2,300,164.00
55101	Maquinaria	0.00	0.00	1,158,046.00	1.03	1,158,044.97	1,158,044.97	1,158,044.97	0.00	1,158,044.97	1,158,044.97
56501	Equipos y z	0.00	0.00	225,000.00	616.56	224,383.44	224,383.44	224,383.44	0.00	224,383.44	224,383.44
59101	Software	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59701	Licencias d	0.00	0.00	10,000.00	0.05	9,999.95	9,999.95	9,999.95	0.00	9,999.95	9,999.95
TOTAL		0.00	0.00	3,822,046.00	14,459.76	3,807,586.24	3,807,586.24	3,807,586.24	0.00	3,807,586.24	3,807,586.24
CAPITULO 6000 INVERSIÓN PÚBLICA											
62202	Mantenimie	0.00	0.00	562,684.00	11,331.89	551,352.11	551,352.11	551,352.11	0.00	551,352.11	551,352.11
TOTAL		0.00	0.00	562,684.00	11,331.89	551,352.11	551,352.11	551,352.11	0.00	551,352.11	551,352.11
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	12,000,000.00	135,583.18	5,238,758.94	17,103,175.76	135,583.18	0.00	0.00	0.00	0.00	0.00
TOTAL		12,000,000.00	135,583.18	5,238,758.94	17,103,175.76	135,583.18	0.00	0.00	0.00	0.00	0.00
SUMAS		12,000,000.00	212,676.78	21,112,943.35	19,717,088.76	13,395,854.59	13,183,177.81	13,183,177.81	0.00	13,183,177.81	13,183,177.81
TOTAL 5048 SUBSIDIO FORTASEG		12,000,000.00	212,676.78	21,112,943.35	19,717,088.76	13,395,854.59	13,183,177.81	13,183,177.81	0.00	13,183,177.81	13,183,177.81

FUENTE 510C INADEM MOVER A MÉXICO

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 2000 MATERIALES Y SUMINISTROS											
21101	Materiales	0.00	0.00	6,747.59	0.07	6,747.52	6,747.52	6,747.52	0.00	6,747.52	6,747.52
21201	Materiales	0.00	0.00	15,602.00	0.00	15,602.00	15,602.00	15,602.00	0.00	15,602.00	15,602.00
21401	Materiales	0.00	0.00	649.60	0.00	649.60	649.60	649.60	0.00	649.60	649.60
26104	Combustibl	0.00	0.00	30,003.01	3.44	29,999.57	29,999.57	29,999.57	0.00	29,999.57	29,999.57
TOTAL		0.00	0.00	53,002.20	3.51	52,998.69	52,998.69	52,998.69	0.00	52,998.69	52,998.69
CAPITULO 3000 SERVICIOS GENERALES											
33604	Impresión y	0.00	0.00	15,597.80	7.40	15,590.40	15,590.40	15,590.40	0.00	15,590.40	15,590.40
TOTAL		0.00	0.00	15,597.80	7.40	15,590.40	15,590.40	15,590.40	0.00	15,590.40	15,590.40

MUNICIPIO DE BALANCAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2018 HASTA 31/12/2018



ID#	Codigo	Descripcion									Ubicacion
Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 3000											
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	29,400.00	98,010.91	68,610.91	29,400.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	29,400.00	98,010.91	68,610.91	29,400.00	0.00	0.00	0.00	0.00	0.00
CAPITULO 7000		0.00	29,400.00	166,610.91	68,621.82	97,989.09	68,589.09	68,589.09	0.00	68,589.09	68,589.09
SUMAS		0.00	29,400.00	166,610.91	68,621.82	97,989.09	68,589.09	68,589.09	0.00	68,589.09	68,589.09
TOTAL 510C INADEM MOVER A MEXICO		0.00	29,400.00	166,610.91	68,621.82	97,989.09	68,589.09	68,589.09	0.00	68,589.09	68,589.09

FUENTE 5160 PROGRAMA DE INFRAESTRUCTURA

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	0.00	9,705.92	9,705.92	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	9,705.92	9,705.92	0.00	0.00	0.00	0.00	0.00	0.00
CAPITULO 7000		0.00	0.00	9,705.92	9,705.92	0.00	0.00	0.00	0.00	0.00	0.00
SUMAS		0.00	0.00	9,705.92	9,705.92	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5160 PROGRAMA DE INFRAESTRUCTURA		0.00	0.00	9,705.92	9,705.92	0.00	0.00	0.00	0.00	0.00	0.00

FUENTE 5163 PROAGUA APARTADO AGUA LIMPIA (AAL)

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	0.00	2.74	2.74	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	2.74	2.74	0.00	0.00	0.00	0.00	0.00	0.00
CAPITULO 7000		0.00	0.00	2.74	2.74	0.00	0.00	0.00	0.00	0.00	0.00
SUMAS		0.00	0.00	2.74	2.74	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5163 PROAGUA APARTADO AGUA LIMPIA (AAL)		0.00	0.00	2.74	2.74	0.00	0.00	0.00	0.00	0.00	0.00

FUENTE 5169 PROGRAMA DE TRATAMIENTO DE AGUAS RESIDUALES

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 6000 INVERSIÓN PÚBLICA											
62303	Drenaje y s	0.00	0.00	7,104,788.92	1,024,345.30	6,080,443.62	6,080,443.62	6,080,443.62	0.00	6,080,443.62	6,080,443.62
TOTAL		0.00	0.00	7,104,788.92	1,024,345.30	6,080,443.62	6,080,443.62	6,080,443.62	0.00	6,080,443.62	6,080,443.62
CAPITULO 6000		0.00	0.00	7,104,788.92	1,024,345.30	6,080,443.62	6,080,443.62	6,080,443.62	0.00	6,080,443.62	6,080,443.62
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	0.00	8,129,214.51	8,129,214.51	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	8,129,214.51	8,129,214.51	0.00	0.00	0.00	0.00	0.00	0.00
CAPITULO 7000		0.00	0.00	8,129,214.51	8,129,214.51	0.00	0.00	0.00	0.00	0.00	0.00
SUMAS		0.00	0.00	15,234,003.43	9,153,559.81	6,080,443.62	6,080,443.62	6,080,443.62	0.00	6,080,443.62	6,080,443.62
TOTAL 5169 PROGRAMA DE TRATAMIENTO DE AGUAS RESIDUALES		0.00	0.00	15,234,003.43	9,153,559.81	6,080,443.62	6,080,443.62	6,080,443.62	0.00	6,080,443.62	6,080,443.62

FUENTE 516X PROAGUA APARTADO URBANO (APAUUR)

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	0.00	73,290.84	73,290.84	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	73,290.84	73,290.84	0.00	0.00	0.00	0.00	0.00	0.00
CAPITULO 7000		0.00	0.00	73,290.84	73,290.84	0.00	0.00	0.00	0.00	0.00	0.00
SUMAS		0.00	0.00	73,290.84	73,290.84	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 516X PROAGUA APARTADO URBANO (APAUUR)		0.00	0.00	73,290.84	73,290.84	0.00	0.00	0.00	0.00	0.00	0.00

FUENTE 523E PROYECTOS DE DESARROLLO REGIONAL

MUNICIPIO DE BALANCAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2018 HASTA 31/12/2018



ID#	Codigo	Descripcion									Ubicacion
Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	0.00	228,300.68	228,300.68	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 7000		0.00	0.00	228,300.68	228,300.68	0.00	0.00	0.00	0.00	0.00	0.00
SUMAS		0.00	0.00	228,300.68	228,300.68	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 523E PROYECTOS DE DESARROLLO REGIONAL		0.00	0.00	228,300.68	228,300.68	0.00	0.00	0.00	0.00	0.00	0.00

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

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
12201	Sueldos ba	0.00	0.00	57,000.00	5,750.00	51,250.00	51,250.00	51,250.00	0.00	51,250.00	51,250.00
TOTAL CAPITULO 1000		0.00	0.00	57,000.00	5,750.00	51,250.00	51,250.00	51,250.00	0.00	51,250.00	51,250.00
CAPITULO 2000 MATERIALES Y SUMINISTROS											
21102	Equipos m	0.00	0.00	14,838.16	0.00	14,838.16	14,838.16	14,838.16	0.00	14,838.16	14,838.16
21801	Placas, lice	0.00	0.00	2,235.66	0.00	2,235.66	2,235.66	2,235.66	0.00	2,235.66	2,235.66
24101	Productos i	0.00	0.00	692,150.25	4,386.25	687,764.00	687,764.00	687,764.00	0.00	687,764.00	687,764.00
24601	Material el	0.00	0.00	23,797.31	0.01	23,797.30	23,797.30	23,797.30	0.00	23,797.30	23,797.30
25101	Productos i	0.00	0.00	15,590.40	0.00	15,590.40	15,590.40	15,590.40	0.00	15,590.40	15,590.40
25601	Fibras sinte	0.00	0.00	3,533.82	0.00	3,533.82	3,533.82	3,533.82	0.00	3,533.82	3,533.82
26102	Combustibl	0.00	0.00	148,598.84	0.00	148,598.84	148,598.84	148,598.84	0.00	148,598.84	148,598.84
27101	Vestuario y	0.00	0.00	5,846.40	0.00	5,846.40	5,846.40	5,846.40	0.00	5,846.40	5,846.40
27201	Prendas de	0.00	0.00	23,713.73	0.01	23,713.72	23,713.72	23,713.72	0.00	23,713.72	23,713.72
29101	Herramient	0.00	0.00	17,614.08	0.08	17,614.00	17,614.00	17,614.00	0.00	17,614.00	17,614.00
29501	Refaccione	0.00	0.00	9,276.80	0.00	9,276.80	9,276.80	9,276.80	0.00	9,276.80	9,276.80
TOTAL CAPITULO 2000		0.00	0.00	957,195.45	4,386.35	952,809.10	952,809.10	952,809.10	0.00	952,809.10	952,809.10
CAPITULO 6000 INVERSIÓN PÚBLICA											
62303	Drenaje y e	0.00	0.00	3,044,429.06	58,611.29	2,985,817.77	2,985,817.77	2,985,817.77	0.00	2,985,817.77	2,985,817.77
62401	Obras de p	0.00	0.00	17,110,690.00	3.00	17,110,687.00	17,110,687.00	17,110,687.00	0.00	17,110,687.00	17,110,687.00
62402	Construcci	0.00	0.00	8,503,525.98	221,312.71	8,282,213.27	8,282,213.27	8,282,213.27	0.00	8,282,213.27	8,282,213.27
62403	Mantenimie	0.00	0.00	1,020,106.35	34,638.55	985,467.80	985,467.80	985,467.80	0.00	985,467.80	985,467.80
62502	Mantenimie	0.00	0.00	1,755,496.06	32,678.19	1,722,817.87	1,722,817.87	1,722,817.87	0.00	1,722,817.87	1,722,817.87
TOTAL CAPITULO 6000		0.00	0.00	31,434,247.45	347,243.74	31,087,003.71	31,087,003.71	31,087,003.71	0.00	31,087,003.71	31,087,003.71
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	552,537.40	5,445,386.59	4,892,849.19	552,537.40	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 7000		0.00	552,537.40	5,445,386.59	4,892,849.19	552,537.40	0.00	0.00	0.00	0.00	0.00
SUMAS		0.00	552,537.40	37,893,829.49	5,250,229.28	32,643,600.21	32,091,062.81	32,091,062.81	0.00	32,091,062.81	32,091,062.81
TOTAL 523J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS (U093)		0.00	552,537.40	37,893,829.49	5,250,229.28	32,643,600.21	32,091,062.81	32,091,062.81	0.00	32,091,062.81	32,091,062.81

FUENTE 523M FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL (FORTALECE)

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	0.00	254,790.70	254,790.70	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 7000		0.00	0.00	254,790.70	254,790.70	0.00	0.00	0.00	0.00	0.00	0.00
SUMAS		0.00	0.00	254,790.70	254,790.70	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 523M FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL (FORTALECE)		0.00	0.00	254,790.70	254,790.70	0.00	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 01/01/2018 HASTA 31/12/2018



ID#	Codigo	Descripcion	Ubicacion
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FUENTE 523T FONDO PARA FRONTERAS

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	0.00	305,494.25	305,494.25	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 7000		0.00	0.00	305,494.25	305,494.25	0.00	0.00	0.00	0.00	0.00	0.00
SUMAS		0.00	0.00	305,494.25	305,494.25	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 523T FONDO PARA FRONTERAS		0.00	0.00	305,494.25	305,494.25	0.00	0.00	0.00	0.00	0.00	0.00

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

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 6000 INVERSIÓN PÚBLICA											
62502	Mantenimie	0.00	0.00	2,284,285.06	41,675.01	2,242,610.05	2,242,610.05	2,242,610.05	0.00	2,242,610.05	2,242,610.05
TOTAL CAPITULO 6000		0.00	0.00	2,284,285.06	41,675.01	2,242,610.05	2,242,610.05	2,242,610.05	0.00	2,242,610.05	2,242,610.05
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	0.00	2,326,043.45	2,326,043.45	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 7000		0.00	0.00	2,326,043.45	2,326,043.45	0.00	0.00	0.00	0.00	0.00	0.00
SUMAS		0.00	0.00	4,610,328.51	2,367,718.46	2,242,610.05	2,242,610.05	2,242,610.05	0.00	2,242,610.05	2,242,610.05
TOTAL 5333 FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)		0.00	0.00	4,610,328.51	2,367,718.46	2,242,610.05	2,242,610.05	2,242,610.05	0.00	2,242,610.05	2,242,610.05

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

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 2000 MATERIALES Y SUMINISTROS											
24801	Materiales	0.00	0.00	956,320.56	0.00	956,320.56	956,320.56	956,320.56	0.00	956,320.56	956,320.56
TOTAL CAPITULO 2000		0.00	0.00	956,320.56	0.00	956,320.56	956,320.56	956,320.56	0.00	956,320.56	956,320.56
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
44115	Apoyo a la	0.00	0.00	253,937.82	0.00	253,937.82	253,937.82	253,937.82	0.00	253,937.82	253,937.82
44503	Ayudas soc	0.00	0.00	931,219.81	1,769.81	929,450.00	929,450.00	929,450.00	0.00	929,450.00	929,450.00
TOTAL CAPITULO 4000		0.00	0.00	1,185,157.63	1,769.81	1,183,387.82	1,183,387.82	1,183,387.82	0.00	1,183,387.82	1,183,387.82
CAPITULO 6000 INVERSIÓN PÚBLICA											
62101	Obras de c	0.00	0.00	2,664,259.73	65,219.58	2,599,040.15	2,599,040.15	2,599,040.15	0.00	2,599,040.15	2,599,040.15
62201	Obras de c	0.00	0.00	21,440,209.00	629,619.49	20,810,589.51	20,810,589.51	20,810,589.51	0.00	20,810,589.51	20,810,589.51
62301	Construccion	0.00	0.00	6,923,630.80	128,198.42	6,795,432.38	6,795,432.38	6,795,432.38	0.00	6,795,432.38	6,795,432.38
62302	Mantenimie	0.00	0.00	146,506.16	462.16	146,044.00	146,044.00	146,044.00	0.00	146,044.00	146,044.00
62303	Drenaje y e	0.00	0.00	38,053,718.47	1,296,357.08	36,757,361.39	36,757,361.39	36,757,361.39	0.00	36,757,361.39	36,757,361.39
62402	Construccion	0.00	0.00	762,549.77	37,442.72	725,107.05	725,107.05	725,107.05	0.00	725,107.05	725,107.05
62502	Mantenimie	0.00	0.00	7,174,818.04	148,150.38	7,026,667.66	7,026,667.66	7,026,667.66	0.00	7,026,667.66	7,026,667.66
TOTAL CAPITULO 6000		0.00	0.00	77,165,691.97	2,305,449.83	74,860,242.14	74,860,242.14	74,860,242.14	0.00	74,860,242.14	74,860,242.14
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	69,100,003.72	61,245.73	13,853,100.93	82,891,858.92	61,245.73	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 7000		69,100,003.72	61,245.73	13,853,100.93	82,891,858.92	61,245.73	0.00	0.00	0.00	0.00	0.00
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES											
85301	Otros conv	0.00	0.00	3,552,394.00	512,172.19	3,040,221.81	3,040,221.81	3,040,221.81	0.00	3,040,221.81	3,040,221.81
TOTAL CAPITULO 8000		0.00	0.00	3,552,394.00	512,172.19	3,040,221.81	3,040,221.81	3,040,221.81	0.00	3,040,221.81	3,040,221.81
SUMAS		69,100,003.72	61,245.73	96,712,665.09	85,711,250.75	80,101,418.06	80,040,172.33	80,040,172.33	0.00	80,040,172.33	80,040,172.33
TOTAL 5334 FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)		69,100,003.72	61,245.73	96,712,665.09	85,711,250.75	80,101,418.06	80,040,172.33	80,040,172.33	0.00	80,040,172.33	80,040,172.33

MUNICIPIO DE BALANCAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2018 HASTA 31/12/2018



ID#	Codigo	Descripcion	Ubicacion
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FUENTE 5335 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
11301	Sueldos ba	10,456,301.52	0.00	3,751,414.22	8,841.64	14,198,874.10	14,198,874.10	14,198,874.10	0.00	14,198,874.10	14,198,874.10
12201	Sueldos ba	0.00	0.00	1,653.00	0.00	1,653.00	1,653.00	1,653.00	0.00	1,653.00	1,653.00
13101	Prima quin	1,298,936.00	0.00	56,204.83	647.66	1,354,493.17	1,354,493.17	1,354,493.17	0.00	1,354,493.17	1,354,493.17
13201	Primas de	819,645.00	0.00	0.00	559,840.77	259,804.23	259,804.23	259,804.23	0.00	259,804.23	259,804.23
13202	Aguinaldo r	2,422,268.00	0.00	5,062,400.17	5,641,305.21	1,843,362.96	1,843,362.96	1,843,362.96	0.00	1,843,362.96	1,843,362.96
13203	Otras gratif	570,000.00	0.00	0.00	399,900.00	170,100.00	170,100.00	170,100.00	0.00	170,100.00	170,100.00
13415	Compensa	3,817,928.00	0.00	12,178.71	94,788.50	3,735,318.21	3,735,318.21	3,735,318.21	0.00	3,735,318.21	3,735,318.21
14106	Aportacion	3,737,288.00	0.00	83,151.77	1,871.09	3,818,568.68	3,818,568.68	3,818,568.68	0.00	3,818,568.68	3,818,568.68
14401	Cuotas par	362,663.81	0.00	0.00	2,378.77	360,285.04	360,285.04	360,285.04	0.00	360,285.04	360,285.04
15401	Prestacion	1,831,201.25	0.00	5,079,760.40	0.00	6,910,961.65	6,910,961.65	6,910,961.65	0.00	6,910,961.65	6,910,961.65
15902	Pago extra	0.00	0.00	308,800.00	308,800.00	0.00	0.00	0.00	0.00	0.00	0.00
15903	Prestacion	23,517.00	0.00	31,618.56	7,808.08	47,327.48	47,327.48	47,327.48	0.00	47,327.48	47,327.48
17102	Estimulos :	1,729,636.00	0.00	0.00	184,808.82	1,544,827.18	1,544,827.18	1,544,827.18	0.00	1,544,827.18	1,544,827.18
TOTAL CAPITULO 1000		27,069,384.58	0.00	14,387,181.66	7,210,990.54	34,245,575.70	34,245,575.70	34,245,575.70	0.00	34,245,575.70	34,245,575.70
CAPITULO 2000 MATERIALES Y SUMINISTROS											
21101	Materiales	60,000.00	0.00	12,516.40	29,790.12	42,726.28	42,726.28	42,726.28	0.00	42,726.28	42,726.28
21102	Equipos m	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21201	Materiales	50,000.00	0.00	23,162.88	15,200.00	57,962.88	57,962.88	57,962.88	0.00	57,962.88	57,962.88
21503	Material lm	0.00	0.00	638.00	0.00	638.00	638.00	638.00	0.00	638.00	638.00
21601	Material de	40,000.00	0.00	18,415.52	26,084.64	32,330.88	32,330.88	32,330.88	0.00	32,330.88	32,330.88
22102	Productos :	300,000.00	0.00	417,037.67	60,319.01	656,718.66	656,718.66	656,718.66	0.00	656,718.66	656,718.66
22104	Productos :	0.00	0.00	700.00	0.00	700.00	700.00	700.00	0.00	700.00	700.00
24601	Material el	7,000.00	0.00	465.00	7,000.00	465.00	465.00	465.00	0.00	465.00	465.00
24901	Otros mate	0.00	0.00	446.00	0.00	446.00	446.00	446.00	0.00	446.00	446.00
26102	Combustibl	3,916,080.00	0.00	245,180.56	3,717,533.48	443,727.08	443,727.08	443,727.08	0.00	443,727.08	443,727.08
29401	Refaccione	0.00	0.00	986.00	0.00	986.00	986.00	986.00	0.00	986.00	986.00
29601	Refaccione	300,000.00	0.00	91,180.50	171,764.59	219,415.91	219,415.91	219,415.91	0.00	219,415.91	219,415.91
TOTAL CAPITULO 2000		4,683,080.00	0.00	810,728.53	4,037,691.84	1,456,116.69	1,456,116.69	1,456,116.69	0.00	1,456,116.69	1,456,116.69
CAPITULO 3000 SERVICIOS GENERALES											
31201	Servicios d	10,000.00	0.00	0.00	8,361.89	1,638.11	1,638.11	1,638.11	0.00	1,638.11	1,638.11
31401	Servicio Te	7,138.00	0.00	1,199.00	4,197.00	4,140.00	4,140.00	4,140.00	0.00	4,140.00	4,140.00
33401	Servicios p	0.00	0.00	5,200.00	0.00	5,200.00	5,200.00	5,200.00	0.00	5,200.00	5,200.00
34501	Seguro de	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35201	Mantenimie	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35501	Mantenimie	15,000.00	0.00	190,996.53	147,993.75	58,002.78	58,002.78	58,002.78	0.00	58,002.78	58,002.78
37102	Pasajes aé	10,000.00	0.00	0.00	4,837.12	5,162.88	5,162.88	5,162.88	0.00	5,162.88	5,162.88
37202	Pasajes ter	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37502	Viáticos na	15,000.00	0.00	0.00	12,615.00	2,385.00	2,385.00	2,385.00	0.00	2,385.00	2,385.00
38201	Gastos de	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 3000		217,138.00	0.00	197,395.53	338,004.76	76,528.77	76,528.77	76,528.77	0.00	76,528.77	76,528.77
CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS											
44106	Compensa	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 4000		60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	7,196.47	9,159,600.20	9,152,403.73	7,196.47	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 7000		0.00	7,196.47	9,159,600.20	9,152,403.73	7,196.47	0.00	0.00	0.00	0.00	0.00
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES											
85301	Otros conv	0.00	0.00	752,211.00	25,000.00	727,211.00	727,211.00	727,211.00	0.00	727,211.00	727,211.00
TOTAL CAPITULO 8000		0.00	0.00	752,211.00	25,000.00	727,211.00	727,211.00	727,211.00	0.00	727,211.00	727,211.00
SUMAS		32,029,602.58	7,196.47	25,307,116.92	20,824,090.87	36,512,628.63	36,505,432.16	36,505,432.16	0.00	36,505,432.16	36,505,432.16
TOTAL 5335 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS		32,029,602.58	7,196.47	25,307,116.92	20,824,090.87	36,512,628.63	36,505,432.16	36,505,432.16	0.00	36,505,432.16	36,505,432.16

MUNICIPIO DE BALANCAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2018 HASTA 31/12/2018



ID#	Codigo	Descripcion								Ubicacion
(FORTAMUN)										

FUENTE 6021 RECURSOS TRANSFERIDOS

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 1000 SERVICIOS PERSONALES											
11301	Sueldos ba	211,249.00	0.00	0.00	3,153.54	208,095.46	208,095.46	208,095.46	0.00	208,095.46	208,095.46
13101	Prima quin	30,431.00	0.00	1,224.16	0.00	31,655.16	31,655.16	31,655.16	0.00	31,655.16	31,655.16
13201	Primas de	10,063.00	0.00	0.00	831.00	9,232.00	9,232.00	9,232.00	0.00	9,232.00	9,232.00
13202	Aguinaldo r	66,572.00	0.00	39,749.44	34,687.60	71,633.84	71,633.84	71,633.84	0.00	71,633.84	71,633.84
13203	Otras gratif	11,400.00	0.00	0.00	600.00	10,800.00	10,800.00	10,800.00	0.00	10,800.00	10,800.00
13415	Compensa	15,790.00	0.00	27,947.52	27,947.44	15,790.08	15,790.08	15,790.08	0.00	15,790.08	15,790.08
14106	Aportacion	53,877.00	0.00	741.01	513.43	54,104.58	54,104.58	54,104.58	0.00	54,104.58	54,104.58
14401	Cuotas par	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15202	Pago de Li	0.00	0.00	440,000.00	0.00	440,000.00	440,000.00	440,000.00	0.00	440,000.00	440,000.00
15401	Prestacion	148,373.00	0.00	35,818.60	11,404.88	172,786.72	172,786.72	172,786.72	0.00	172,786.72	172,786.72
15901	Otras prest	106,848.60	0.00	0.00	106,848.60	0.00	0.00	0.00	0.00	0.00	0.00
15902	Pago extra	0.00	0.00	693.30	693.30	0.00	0.00	0.00	0.00	0.00	0.00
15903	Prestacion	3,577.00	0.00	4,515.08	2,336.40	5,755.68	5,755.68	5,755.68	0.00	5,755.68	5,755.68
17102	Estimulos	36,400.00	0.00	0.00	27,000.00	9,400.00	9,400.00	9,400.00	0.00	9,400.00	9,400.00
TOTAL		794,580.60	0.00	550,689.11	316,016.19	1,029,253.52	1,029,253.52	1,029,253.52	0.00	1,029,253.52	1,029,253.52

CAPITULO 2000 MATERIALES Y SUMINISTROS											
21101	Materiales	19,000.00	0.00	54,708.39	9,489.20	64,219.19	64,219.19	64,219.19	0.00	64,219.19	64,219.19
21201	Materiales	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21401	Materiales	0.00	0.00	6,000.00	2,833.20	3,166.80	3,166.80	3,166.80	0.00	3,166.80	3,166.80
21503	Material Im	0.00	0.00	614.80	0.00	614.80	614.80	614.80	0.00	614.80	614.80
21601	Material de	0.00	0.00	10,562.05	3,663.76	6,898.29	6,898.29	6,898.29	0.00	6,898.29	6,898.29
22102	Productos	0.00	0.00	32,280.00	14,208.00	18,072.00	18,072.00	18,072.00	0.00	18,072.00	18,072.00
24901	Otros mate	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
26102	Combustibi	329,680.00	0.00	124,113.83	241,771.03	212,022.80	212,022.80	212,022.80	0.00	212,022.80	212,022.80
29601	Refaccione	20,000.00	0.00	13,639.64	20,000.00	13,639.64	13,639.64	13,639.64	0.00	13,639.64	13,639.64
TOTAL		403,680.00	0.00	241,918.71	326,965.19	318,633.52	318,633.52	318,633.52	0.00	318,633.52	318,633.52

CAPITULO 3000 SERVICIOS GENERALES											
31401	Servicio Te	12,000.00	0.00	800.00	8,011.00	4,789.00	4,789.00	4,789.00	0.00	4,789.00	4,789.00
33401	Servicios p	0.00	0.00	60,000.00	8,000.00	52,000.00	52,000.00	52,000.00	0.00	52,000.00	52,000.00
35501	Mantenimie	5,000.00	0.00	5,649.16	5,000.00	5,649.16	5,649.16	5,649.16	0.00	5,649.16	5,649.16
39801	Impuesto E	3,376,820.82	0.00	1,500,000.00	357,346.82	4,519,474.00	4,519,474.00	4,519,474.00	0.00	4,519,474.00	4,519,474.00
TOTAL		3,393,820.82	0.00	1,566,449.16	378,357.82	4,581,912.16	4,581,912.16	4,581,912.16	0.00	4,581,912.16	4,581,912.16

CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
51501	Bienes info	0.00	0.00	6,380.00	0.00	6,380.00	6,380.00	6,380.00	0.00	6,380.00	6,380.00
TOTAL		0.00	0.00	6,380.00	0.00	6,380.00	6,380.00	6,380.00	0.00	6,380.00	6,380.00

CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	62,968.95	582,146.03	519,177.08	62,968.95	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	62,968.95	582,146.03	519,177.08	62,968.95	0.00	0.00	0.00	0.00	0.00
SUMAS		4,592,081.42	62,968.95	2,947,583.01	1,540,516.28	5,999,148.15	5,936,179.20	5,936,179.20	0.00	5,936,179.20	5,936,179.20
TOTAL 6021 RECURSOS TRANSFERIDOS		4,592,081.42	62,968.95	2,947,583.01	1,540,516.28	5,999,148.15	5,936,179.20	5,936,179.20	0.00	5,936,179.20	5,936,179.20

FUENTE 6022 SERNAPAM

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
CAPITULO 2000 MATERIALES Y SUMINISTROS											
26102	Combustibi	0.00	0.00	205,110.00	0.00	205,110.00	205,110.00	205,110.00	0.00	205,110.00	205,110.00
26104	Combustibi	0.00	0.00	1,663,440.00	17,850.00	1,645,590.00	1,645,590.00	1,645,590.00	0.00	1,645,590.00	1,645,590.00
TOTAL		0.00	0.00	1,868,550.00	17,850.00	1,850,700.00	1,850,700.00	1,850,700.00	0.00	1,850,700.00	1,850,700.00
CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
79902	Provisiones	0.00	0.00	1,850,700.00	1,850,700.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	1,850,700.00	1,850,700.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMAS		0.00	0.00	3,719,250.00	1,868,550.00	1,850,700.00	1,850,700.00	1,850,700.00	0.00	1,850,700.00	1,850,700.00

MUNICIPIO DE BALANCAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA
CATEGORIA: SITUACION: TODAS DESDE 01/01/2018 HASTA 31/12/2018



ID#	Codigo	Descripcion							Ubicacion		
TOTAL 6022 SERNAPAM		0.00	0.00	3,719,250.00	1,868,550.00	1,850,700.00	1,850,700.00	1,850,700.00	0.00	1,850,700.00	1,850,700.00
TOTAL		326,600,160.66	1,800,761.47	374,171,556.15	301,448,452.07	399,323,264.74	397,522,503.27	397,522,503.27	0.00	397,522,503.27	397,522,503.27