

MUNICIPIO DE BALANCAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA  
CATEGORIA: SITUACION: TODAS DESDE 01/01/2019 HASTA 31/03/2019



ID#	Codigo	Descripcion	Ubicacion
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FUENTE 1011 PARTICIPACIONES

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
<b>CAPITULO 1000 SERVICIOS PERSONALES</b>											
11101	Dietas	5,519,832.00	0.00	0.00	0.00	5,519,832.00	5,519,832.00	1,809,265.38	3,710,566.62	1,809,265.38	1,809,265.38
11301	Sueldos ba	28,140,683.00	0.00	0.00	0.00	28,140,683.00	28,140,683.00	6,928,081.05	21,212,601.95	6,928,081.05	6,928,081.05
12201	Sueldos ba	11,549,736.00	0.00	25,761.60	0.00	11,575,497.60	11,575,497.60	2,822,957.00	8,752,540.60	2,822,957.00	2,822,957.00
13101	Prima quini	0.00	0.00	1,552,824.00	0.00	1,552,824.00	1,552,824.00	361,782.14	1,191,041.86	361,782.14	361,782.14
13201	Primas de	1,024,198.00	0.00	0.00	0.00	1,024,198.00	1,024,198.00	0.00	1,024,198.00	0.00	0.00
13202	Aguinaldo r	18,015,030.00	0.00	0.00	0.00	18,015,030.00	18,015,030.00	0.00	18,015,030.00	0.00	0.00
13203	Otras gratif	2,597,800.00	0.00	0.00	0.00	2,597,800.00	2,597,800.00	12,050.00	2,585,750.00	12,050.00	12,050.00
13301	Remunerar	1,552,824.00	0.00	0.00	1,552,824.00	0.00	0.00	0.00	0.00	0.00	0.00
13415	Compensa	23,760,312.00	0.00	0.00	0.00	23,760,312.00	23,760,312.00	8,788,793.94	14,971,518.06	8,788,793.94	8,788,793.94
13702	Participaci	16,435,000.00	0.00	0.00	0.00	16,435,000.00	16,435,000.00	0.00	16,435,000.00	0.00	0.00
14106	Aportacion	7,219,704.00	0.00	0.00	0.00	7,219,704.00	7,219,704.00	1,804,916.95	5,414,787.05	1,804,916.95	1,501,048.91
14401	Cuotas par	800,000.00	0.00	71,795.00	0.00	871,795.00	871,795.00	871,795.00	0.00	871,795.00	871,795.00
15202	Pago de Li	1,800,000.00	0.00	102,948.19	0.00	1,902,948.19	1,902,948.19	301,389.60	1,601,558.59	301,389.60	72,948.19
15401	Prestacion	8,986,220.00	0.00	35,000.00	0.00	9,021,220.00	9,021,220.00	3,259,974.09	5,761,245.91	3,259,974.09	3,259,974.09
15901	Otras prest	1,512,200.00	0.00	0.00	0.00	1,512,200.00	1,512,200.00	0.00	1,512,200.00	0.00	0.00
15902	Pago extra	1,143,192.00	0.00	7,572.60	0.00	1,150,764.60	1,150,764.60	276,852.86	873,911.74	276,852.86	276,852.86
15903	Prestacion	1,076,880.00	0.00	10,649.68	0.00	1,087,529.68	1,087,529.68	337,799.28	749,730.40	337,799.28	337,799.28
17102	Estímulos	2,191,500.00	0.00	3,148,511.50	0.00	5,340,011.50	5,340,011.50	2,485,792.21	2,854,219.29	2,485,792.21	2,485,792.21
<b>TOTAL CAPITULO 1000</b>		<b>133,325,111.00</b>	<b>0.00</b>	<b>4,955,062.57</b>	<b>1,552,824.00</b>	<b>136,727,349.57</b>	<b>136,727,349.57</b>	<b>30,061,449.50</b>	<b>106,665,900.07</b>	<b>30,061,449.50</b>	<b>29,529,140.05</b>

CAPITULO 2000 MATERIALES Y SUMINISTROS

21101	Materiales	1,134,000.00	1,139,224.28	38,354.40	1,278.85	1,171,075.55	31,851.27	31,851.27	0.00	31,851.27	1,201.75
21201	Materiales	657,000.00	658,134.98	16,848.60	0.00	673,848.60	15,713.62	15,713.62	0.00	15,713.62	15,713.62
21401	Materiales	192,000.00	190,700.00	2,169.20	0.00	194,169.20	3,469.20	3,469.20	0.00	3,469.20	3,469.20
21503	Material Im	45,000.00	30,368.51	227,794.50	7,603.46	265,191.04	234,822.53	234,822.53	0.00	187,117.16	187,117.16
21601	Material de	1,344,000.00	1,345,128.00	13,457.07	0.00	1,357,457.07	12,329.07	12,329.07	0.00	12,329.07	12,097.07
21801	Placas, lice	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
22102	Productos :	0.00	305,290.88	509,355.71	10,373.12	498,982.59	193,691.71	193,691.71	0.00	170,009.15	159,045.66
22103	Productos :	0.00	27,225.82	61,030.48	1,216.02	59,814.46	32,588.64	27,475.36	5,113.28	27,475.36	27,475.36
22104	Productos :	0.00	31,900.00	50,000.00	0.00	50,000.00	18,100.00	18,100.00	0.00	18,100.00	18,100.00
22106	Productos :	0.00	45,735.92	343,602.00	1,322.76	342,279.24	296,543.32	296,543.32	0.00	286,516.28	268,714.77
22301	Utensilios f	36,000.00	52,106.51	27,434.97	5,112.12	58,322.85	6,216.34	6,216.34	0.00	5,900.34	2,473.80
23301	Productos :	0.00	6,000.00	6,626.40	626.40	6,000.00	0.00	0.00	0.00	0.00	0.00
23401	Combustibl	0.00	2,058.70	2,500.00	0.00	2,500.00	441.30	441.30	0.00	441.30	441.30
23701	Productos :	0.00	0.00	8,778.42	8,778.42	0.00	0.00	0.00	0.00	0.00	0.00
24201	Cemento y	0.00	10,000.00	11,615.00	290.00	11,325.00	1,325.00	1,325.00	0.00	0.00	0.00
24301	Cal, yeso y	0.00	0.00	324.80	324.80	0.00	0.00	0.00	0.00	0.00	0.00
24401	Madera y p	0.00	1,678.00	92,690.16	0.00	92,690.16	91,012.16	91,012.16	0.00	91,012.16	91,012.16
24601	Material ele	0.00	29,296.81	156,069.00	70,984.00	85,085.00	55,788.19	55,788.19	0.00	28,346.19	28,346.19
24701	Artículos m	0.00	11,031.50	18,693.66	0.00	18,693.66	7,662.16	7,662.16	0.00	6,227.16	6,227.16
24901	Otros mate	600,000.00	601,440.00	6,866.04	1,325.00	605,541.04	4,101.04	4,101.04	0.00	1,559.04	1,559.04
25101	Productos :	0.00	720.00	1,620.00	0.00	1,620.00	900.00	900.00	0.00	0.00	0.00
25301	Medicinas :	0.00	2,369.96	2,500.00	0.00	2,500.00	130.04	130.04	0.00	130.04	130.04
25401	Materiales,	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
25601	Fibras sinté	0.00	865.00	1,000.00	0.00	1,000.00	135.00	135.00	0.00	0.00	0.00
26102	Combustibl	1,200,000.00	1,191,622.54	55,199.20	2,090.45	1,253,108.75	61,486.21	61,486.21	0.00	61,486.21	50,528.71
26104	Combustibl	1,656,000.00	1,054,717.74	344,459.12	106.39	2,000,352.73	945,634.99	945,634.99	0.00	775,477.03	306,287.48
26105	Combustibl	0.00	0.00	4,199.20	4,199.20	0.00	0.00	0.00	0.00	0.00	0.00
27101	Vestuario y	0.00	0.00	15,486.00	0.00	15,486.00	15,486.00	15,486.00	0.00	0.00	0.00
27201	Prendas de	0.00	0.00	3,688.80	0.00	3,688.80	3,688.80	3,688.80	0.00	3,688.80	0.00
27401	Productos :	0.00	2,701.00	5,845.00	0.00	5,845.00	3,144.00	3,144.00	0.00	3,144.00	99.00
29101	Herramient	0.00	13,756.00	15,215.00	0.00	15,215.00	1,459.00	1,459.00	0.00	0.00	0.00
29201	Refaccione	27,000.00	27,842.60	2,300.00	0.00	29,300.00	1,457.40	1,457.40	0.00	1,017.40	1,017.40
29401	Refaccione	0.00	999.70	32,438.60	0.00	32,438.60	31,438.90	31,438.90	0.00	31,438.90	31,438.90
29601	Refaccione	357,000.00	346,400.06	198,928.76	128.76	555,800.00	209,399.94	209,399.94	0.00	209,399.94	155,650.68
29801	Refaccione	675,000.00	676,907.74	20,000.00	0.00	695,000.00	18,092.26	18,092.26	0.00	15,927.26	10,647.26
29901	Refaccione	0.00	39,399.44	55,440.00	0.00	55,440.00	16,040.56	16,040.56	0.00	10,545.56	10,545.56
<b>TOTAL CAPITULO 2000</b>		<b>7,983,000.00</b>	<b>7,913,621.69</b>	<b>2,360,530.09</b>	<b>115,759.75</b>	<b>10,227,770.34</b>	<b>2,314,148.65</b>	<b>2,309,035.37</b>	<b>5,113.28</b>	<b>1,998,322.44</b>	<b>1,389,339.27</b>

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ID#	Codigo	Descripcion										Ubicacion
Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado	
<b>CAPITULO 3000 SERVICIOS GENERALES</b>												
31101	Energía elé	15,105,254.32	12,682,089.32	0.00	0.00	15,105,254.32	2,423,165.00	2,423,165.00	0.00	2,423,165.00	2,423,165.00	
31301	Servicios d	108,000.00	108,000.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	
31401	Servicio Te	166,800.00	138,532.00	0.00	0.00	166,800.00	28,268.00	28,268.00	0.00	28,268.00	28,268.00	
31501	Servicio de	0.00	2,450.00	2,500.00	0.00	2,500.00	50.00	50.00	0.00	50.00	50.00	
31704	Servicios E	0.00	48,241.64	725,000.00	0.00	725,000.00	676,758.36	0.00	676,758.36	0.00	0.00	
31902	Contratacié	876,000.00	876,000.00	0.00	0.00	876,000.00	0.00	0.00	0.00	0.00	0.00	
32201	Alquiler de	240,000.00	54,090.81	505,000.00	0.00	745,000.00	690,909.19	83,169.82	607,739.37	83,169.82	83,169.82	
32302	Arrendamié	0.00	1,543.20	29,167.44	4,872.00	24,295.44	22,752.24	18,367.44	4,384.80	18,367.44	18,367.44	
32503	Arrendamié	0.00	153,523.34	480,000.00	0.00	480,000.00	326,476.66	326,476.66	0.00	326,476.66	294,460.66	
32601	Arrendamié	5,640,000.00	5,640,000.00	0.00	0.00	5,640,000.00	0.00	0.00	0.00	0.00	0.00	
32901	Arrendamié	0.00	5,568.00	5,568.00	0.00	5,568.00	0.00	0.00	0.00	0.00	0.00	
32903	Otros arrer	0.00	1,663.20	41,022.00	0.00	41,022.00	39,358.80	38,280.00	1,078.80	38,280.00	38,280.00	
33104	Otras ases	0.00	0.00	626,400.00	0.00	626,400.00	626,400.00	139,200.00	487,200.00	139,200.00	139,200.00	
33305	Servicios d	1,170,000.00	120,000.00	0.00	0.00	1,170,000.00	1,050,000.00	262,500.00	787,500.00	262,500.00	262,500.00	
33401	Servicios p	0.00	5,724.00	76,600.00	0.00	76,600.00	70,876.00	1,276.00	69,600.00	1,276.00	1,276.00	
33602	Otros Servi	0.00	127,141.37	194,000.00	0.00	194,000.00	66,858.63	66,858.63	0.00	66,858.63	46,434.80	
33903	Servicios Ir	3,200,000.00	3,200,335.20	2,102,000.00	0.00	5,302,000.00	2,101,664.80	2,101,664.80	0.00	2,101,664.80	0.00	
33904	Servicios p	0.00	2,600.00	20,000.00	0.00	20,000.00	17,400.00	17,400.00	0.00	17,400.00	17,400.00	
34102	Otros servi	12,000.00	11,199.60	0.00	0.00	12,000.00	800.40	800.40	0.00	800.40	800.40	
34501	Seguro de	0.00	3,378.20	54,279.00	0.00	54,279.00	50,900.80	50,900.80	0.00	50,900.80	50,900.80	
35201	Mantenimie	105,000.00	104,560.00	0.00	0.00	105,000.00	440.00	0.00	440.00	0.00	0.00	
35301	Mantenimie	156,000.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	
35501	Mantenimie	72,000.00	79,093.63	91,400.00	0.00	163,400.00	84,306.37	84,306.37	0.00	84,306.37	81,174.37	
35701	Mantenimie	0.00	3,149.99	5,000.00	0.00	5,000.00	1,850.01	1,850.01	0.00	1,850.01	1,850.01	
36101	Difusión de	1,845,000.00	1,350,220.00	132,430.56	11,326.24	1,966,104.32	615,884.32	165,804.32	450,080.00	165,804.32	157,304.32	
36301	Servicio de	0.00	0.00	54,520.00	0.00	54,520.00	54,520.00	54,520.00	0.00	54,520.00	54,520.00	
36601	Servicio de	0.00	0.00	580.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	
37104	Pasajes aé	84,000.00	85,434.76	50,000.00	0.00	134,000.00	48,565.24	48,565.24	0.00	48,565.24	48,565.24	
37204	Pasajes ter	12,000.00	18,223.59	21,437.28	0.00	33,437.28	15,213.69	15,213.69	0.00	15,213.69	15,213.69	
37501	Viáticos na	0.00	3,158.00	6,000.00	0.00	6,000.00	2,842.00	0.00	2,842.00	0.00	0.00	
37504	Viáticos na	183,000.00	132,942.95	7,408.00	0.00	190,408.00	57,465.05	57,465.05	0.00	57,465.05	57,465.05	
37902	Peajes y es	30,000.00	30,630.00	1,528.00	0.00	31,528.00	898.00	898.00	0.00	898.00	898.00	
38201	Gastos de	5,250,000.00	2,543,420.00	222,298.01	1,101,202.44	4,371,095.57	1,827,675.57	1,827,675.57	0.00	1,827,675.57	1,671,095.57	
38301	Congresos	0.00	0.00	5,000.01	0.00	5,000.01	5,000.01	5,000.01	0.00	5,000.01	0.00	
38401	Exposicion	2,100,000.00	1,500,000.00	862,760.00	0.00	2,962,760.00	1,462,760.00	1,462,760.00	0.00	1,462,760.00	0.00	
39202	Otros impu	0.00	2,308.00	35,000.00	0.00	35,000.00	32,692.00	32,692.00	0.00	32,692.00	32,692.00	
39401	Erogacione	3,800,000.00	3,818,000.00	60,000.00	0.00	3,860,000.00	42,000.00	42,000.00	0.00	42,000.00	0.00	
<b>TOTAL CAPITULO 3000</b>		<b>40,155,054.32</b>	<b>33,009,220.80</b>	<b>6,416,898.30</b>	<b>1,117,980.68</b>	<b>45,453,971.94</b>	<b>12,444,751.14</b>	<b>9,357,127.81</b>	<b>3,087,623.33</b>	<b>9,357,127.81</b>	<b>5,525,051.17</b>	
<b>CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>												
44101	Gastos relé	790,000.00	762,240.92	350,000.00	100,000.00	1,040,000.00	277,759.08	277,759.08	0.00	277,759.08	240,759.08	
44103	Premios, re	0.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
44104	Premios, e:	600,000.00	150,000.00	587,000.00	455,000.00	732,000.00	582,000.00	582,000.00	0.00	582,000.00	582,000.00	
44201	Becas	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	
44301	Apoyos a ir	240,000.00	156,750.40	0.00	0.00	240,000.00	83,249.60	83,249.60	0.00	83,249.60	65,249.60	
44503	Ayudas sot	240,000.00	87,244.00	0.00	0.00	240,000.00	152,756.00	152,756.00	0.00	152,756.00	152,756.00	
44802	Ayudas poi	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITULO 4000</b>		<b>2,450,000.00</b>	<b>1,736,235.32</b>	<b>1,289,000.00</b>	<b>907,000.00</b>	<b>2,832,000.00</b>	<b>1,095,764.68</b>	<b>1,095,764.68</b>	<b>0.00</b>	<b>1,095,764.68</b>	<b>1,040,764.68</b>	
<b>CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>												
51501	Bienes info	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITULO 5000</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>												
79902	Provisiones	11,123,884.03	8,482,544.38	11,441,724.48	14,083,064.13	8,482,544.38	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITULO 7000</b>		<b>11,123,884.03</b>	<b>8,482,544.38</b>	<b>11,441,724.48</b>	<b>14,083,064.13</b>	<b>8,482,544.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITULO 8000 PARTICIPACIONES Y APORTACIONES</b>												
85301	Otros conv	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITULO 8000</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SUMAS</b>		<b>195,787,049.35</b>	<b>51,891,622.19</b>	<b>26,463,215.44</b>	<b>17,776,628.56</b>	<b>204,473,636.23</b>	<b>152,582,014.04</b>	<b>42,823,377.36</b>	<b>109,758,636.68</b>	<b>42,512,664.43</b>	<b>37,484,295.17</b>	
<b>TOTAL 1011</b>		<b>195,787,049.35</b>	<b>51,891,622.19</b>	<b>26,463,215.44</b>	<b>17,776,628.56</b>	<b>204,473,636.23</b>	<b>152,582,014.04</b>	<b>42,823,377.36</b>	<b>109,758,636.68</b>	<b>42,512,664.43</b>	<b>37,484,295.17</b>	

# MUNICIPIO DE BALANCAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA  
CATEGORIA: SITUACION: TODAS DESDE 01/01/2019 HASTA 31/03/2019



ID#	Codigo	Descripcion							Ubicacion
PARTICIPACIONES									

## FUENTE 1046 ISR PARTICIPABLE

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
<b>CAPITULO 1000 SERVICIOS PERSONALES</b>											
12201	Sueldos ba	0.00	0.00	50,250.00	0.00	50,250.00	50,250.00	0.00	50,250.00	0.00	0.00
15903	Prestacion	0.00	0.00	502.50	0.00	502.50	502.50	0.00	502.50	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>50,752.50</b>	<b>0.00</b>	<b>50,752.50</b>	<b>50,752.50</b>	<b>0.00</b>	<b>50,752.50</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITULO 1000</b>											

## CAPITULO 2000 MATERIALES Y SUMINISTROS

21101	Materiales	0.00	0.00	30,177.39	0.00	30,177.39	30,177.39	30,177.39	0.00	30,177.39	30,177.39
21601	Material de	0.00	0.00	7,808.08	0.00	7,808.08	7,808.08	7,808.08	0.00	7,808.08	7,808.08
22102	Productos :	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
22301	Utensilios f	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
24101	Productos l	0.00	29,837.59	29,837.59	0.00	29,837.59	0.00	0.00	0.00	0.00	0.00
24201	Cemento y	0.00	50,399.22	50,399.22	0.00	50,399.22	0.00	0.00	0.00	0.00	0.00
26102	Combustibl	0.00	1,718.14	1,718.14	0.00	1,718.14	0.00	0.00	0.00	0.00	0.00
27201	Prendas de	0.00	3,364.00	3,364.00	0.00	3,364.00	0.00	0.00	0.00	0.00	0.00
29101	Herramient	0.00	4,860.05	4,860.05	0.00	4,860.05	0.00	0.00	0.00	0.00	0.00
29801	Refaccione	0.00	8,816.00	8,816.00	0.00	8,816.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>95,000.00</b>	<b>193,995.00</b>	<b>136,980.47</b>	<b>0.00</b>	<b>231,980.47</b>	<b>37,985.47</b>	<b>37,985.47</b>	<b>0.00</b>	<b>37,985.47</b>	<b>37,985.47</b>
<b>CAPITULO 2000</b>											

## CAPITULO 3000 SERVICIOS GENERALES

31101	Energia elé	7,128,902.02	4,128,017.57	0.00	3,000,884.45	4,128,017.57	0.00	0.00	0.00	0.00	0.00
32503	Arrendamie	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
33903	Servicios Ir	0.00	0.00	64,456.00	0.00	64,456.00	64,456.00	64,456.00	0.00	64,456.00	64,456.00
35303	Mantenimie	0.00	0.00	27,915.17	0.00	27,915.17	27,915.17	27,915.17	0.00	27,915.17	0.00
38201	Gastos de	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>7,423,902.02</b>	<b>4,423,017.57</b>	<b>92,371.17</b>	<b>3,000,884.45</b>	<b>4,515,388.74</b>	<b>92,371.17</b>	<b>92,371.17</b>	<b>0.00</b>	<b>92,371.17</b>	<b>64,456.00</b>
<b>CAPITULO 3000</b>											

## CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS

44101	Gastos relz	0.00	85,672.86	245,188.75	0.00	245,188.75	159,515.89	159,515.89	0.00	159,515.89	153,734.21
44104	Premios, e:	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
44113	Cooperacíc	0.00	0.00	550,000.00	0.00	550,000.00	550,000.00	550,000.00	0.00	550,000.00	0.00
44503	Ayudas sor	0.00	0.00	59,836.95	0.00	59,836.95	59,836.95	59,836.95	0.00	59,836.95	0.00
<b>TOTAL</b>		<b>15,000.00</b>	<b>100,672.86</b>	<b>855,025.70</b>	<b>0.00</b>	<b>870,025.70</b>	<b>769,352.84</b>	<b>769,352.84</b>	<b>0.00</b>	<b>769,352.84</b>	<b>153,734.21</b>
<b>CAPITULO 4000</b>											

## CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES

51901	Equipo de	0.00	0.00	19,264.00	0.00	19,264.00	19,264.00	19,264.00	0.00	19,264.00	19,264.00
56501	Equipos y z	0.00	0.00	172,764.83	0.00	172,764.83	172,764.83	172,764.83	0.00	172,764.83	0.00
56701	Herramient	0.00	0.00	6,900.00	0.00	6,900.00	6,900.00	6,900.00	0.00	6,900.00	6,900.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>198,928.83</b>	<b>0.00</b>	<b>198,928.83</b>	<b>198,928.83</b>	<b>198,928.83</b>	<b>0.00</b>	<b>198,928.83</b>	<b>26,164.00</b>
<b>CAPITULO 5000</b>											

## CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES

79902	Provisiones	0.00	1,950,000.00	2,783,174.22	833,174.22	1,950,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>1,950,000.00</b>	<b>2,783,174.22</b>	<b>833,174.22</b>	<b>1,950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITULO 7000</b>											
<b>SUMAS</b>		<b>7,533,902.02</b>	<b>6,667,685.43</b>	<b>4,117,232.89</b>	<b>3,834,058.67</b>	<b>7,817,076.24</b>	<b>1,149,390.81</b>	<b>1,098,638.31</b>	<b>50,752.50</b>	<b>1,098,638.31</b>	<b>282,339.68</b>
<b>TOTAL 1046 ISR PARTICIPABLE</b>		<b>7,533,902.02</b>	<b>6,667,685.43</b>	<b>4,117,232.89</b>	<b>3,834,058.67</b>	<b>7,817,076.24</b>	<b>1,149,390.81</b>	<b>1,098,638.31</b>	<b>50,752.50</b>	<b>1,098,638.31</b>	<b>282,339.68</b>

## FUENTE 4102 INGRESOS DE GESTIÓN

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
<b>CAPITULO 1000 SERVICIOS PERSONALES</b>											
11301	Sueldos ba	244,258.00	0.00	0.00	0.00	244,258.00	244,258.00	58,500.90	185,757.10	58,500.90	58,500.90
13201	Primas de	8,176.00	0.00	0.00	0.00	8,176.00	8,176.00	0.00	8,176.00	0.00	0.00
13202	Aguinaldo r	198,188.00	0.00	0.00	0.00	198,188.00	198,188.00	0.00	198,188.00	0.00	0.00
13203	Otras gratif	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00	12,400.00	0.00	0.00
13415	Compensa	525,936.00	0.00	0.00	0.00	525,936.00	525,936.00	202,721.81	323,214.19	202,721.81	202,721.81
14106	Aportacion	62,664.00	0.00	0.00	0.00	62,664.00	62,664.00	15,210.18	47,453.82	15,210.18	12,675.15
15401	Prestacion	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00	7,600.00	0.00	0.00
17102	Estimulos í	8,200.00	0.00	89,000.00	0.00	97,200.00	97,200.00	49,600.95	47,599.05	49,600.95	49,600.95
<b>TOTAL</b>		<b>1,067,422.00</b>	<b>0.00</b>	<b>89,000.00</b>	<b>0.00</b>	<b>1,156,422.00</b>	<b>1,156,422.00</b>	<b>326,033.84</b>	<b>830,388.16</b>	<b>326,033.84</b>	<b>323,498.81</b>
<b>CAPITULO 1000</b>											

# MUNICIPIO DE BALANCAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA  
CATEGORIA: SITUACION: TODAS DESDE 01/01/2019 HASTA 31/03/2019



ID#	Codigo	Descripcion									Ubicacion
Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
<b>CAPITULO 2000 MATERIALES Y SUMINISTROS</b>											
21101	Materiales	0.00	0.00	83,791.67	0.00	83,791.67	83,791.67	83,791.67	0.00	83,791.67	83,791.67
21201	Materiales	0.00	0.00	61,401.12	0.00	61,401.12	61,401.12	61,401.12	0.00	61,401.12	61,401.12
21601	Material de	0.00	0.00	17,297.68	0.00	17,297.68	17,297.68	17,297.68	0.00	17,297.68	17,297.68
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>162,490.47</b>	<b>0.00</b>	<b>162,490.47</b>	<b>162,490.47</b>	<b>162,490.47</b>	<b>0.00</b>	<b>162,490.47</b>	<b>162,490.47</b>
<b>CAPITULO 3000 SERVICIOS GENERALES</b>											
31101	Energia elé	8,598,664.05	7,098,664.05	0.00	1,500,000.00	7,098,664.05	0.00	0.00	0.00	0.00	0.00
32601	Arrendamie	0.00	0.00	334,080.00	0.00	334,080.00	334,080.00	334,080.00	0.00	334,080.00	334,080.00
34201	Servicios d	420,000.00	172,800.59	200,000.00	0.00	620,000.00	447,199.41	447,199.41	0.00	447,199.41	447,199.41
38201	Gastos de	1,200,019.43	1,200,019.43	0.00	0.00	1,200,019.43	0.00	0.00	0.00	0.00	0.00
38401	Exposicion	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>10,618,683.48</b>	<b>8,871,484.07</b>	<b>534,080.00</b>	<b>1,500,000.00</b>	<b>9,652,763.48</b>	<b>781,279.41</b>	<b>781,279.41</b>	<b>0.00</b>	<b>781,279.41</b>	<b>781,279.41</b>
<b>CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>											
44113	Cooperac	0.00	250,042.00	250,042.00	0.00	250,042.00	0.00	0.00	0.00	0.00	0.00
44503	Ayudas soc	0.00	100,000.00	200,000.00	0.00	200,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
<b>TOTAL</b>		<b>0.00</b>	<b>350,042.00</b>	<b>450,042.00</b>	<b>0.00</b>	<b>450,042.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>											
54104	Vehiculos }	0.00	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>330,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>											
79902	Provisiones	0.00	296,878.00	1,862,490.47	1,565,612.47	296,878.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>296,878.00</b>	<b>1,862,490.47</b>	<b>1,565,612.47</b>	<b>296,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMAS</b>		<b>11,686,105.48</b>	<b>9,848,404.07</b>	<b>3,428,102.94</b>	<b>3,065,612.47</b>	<b>12,048,595.95</b>	<b>2,200,191.88</b>	<b>1,369,803.72</b>	<b>830,388.16</b>	<b>1,369,803.72</b>	<b>1,367,268.69</b>
<b>TOTAL 410F INGRESOS DE GESTIÓN</b>		<b>11,686,105.48</b>	<b>9,848,404.07</b>	<b>3,428,102.94</b>	<b>3,065,612.47</b>	<b>12,048,595.95</b>	<b>2,200,191.88</b>	<b>1,369,803.72</b>	<b>830,388.16</b>	<b>1,369,803.72</b>	<b>1,367,268.69</b>

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

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
<b>CAPITULO 2000 MATERIALES Y SUMINISTROS</b>											
21101	Materiales	0.00	0.00	375,001.86	0.00	375,001.86	375,001.86	375,001.86	0.00	375,001.86	375,001.86
21201	Materiales	0.00	0.00	446,250.84	0.00	446,250.84	446,250.84	446,250.84	0.00	446,250.84	446,250.84
21601	Material de	0.00	0.00	72,125.54	0.00	72,125.54	72,125.54	72,125.54	0.00	72,125.54	72,125.54
29101	Herramient	0.00	0.00	47,772.51	0.00	47,772.51	47,772.51	47,772.51	0.00	47,772.51	47,772.51
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>941,150.75</b>	<b>0.00</b>	<b>941,150.75</b>	<b>941,150.75</b>	<b>941,150.75</b>	<b>0.00</b>	<b>941,150.75</b>	<b>941,150.75</b>
<b>CAPITULO 3000 SERVICIOS GENERALES</b>											
31101	Energía elé	6,159,665.00	2,545,985.47	0.00	3,613,679.53	2,545,985.47	0.00	0.00	0.00	0.00	0.00
33401	Servicios p	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>6,309,665.00</b>	<b>2,695,985.47</b>	<b>0.00</b>	<b>3,613,679.53</b>	<b>2,695,985.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>											
51501	Bienes info	0.00	0.00	188,848.00	0.00	188,848.00	188,848.00	188,848.00	0.00	188,848.00	188,848.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>188,848.00</b>	<b>0.00</b>	<b>188,848.00</b>	<b>188,848.00</b>	<b>188,848.00</b>	<b>0.00</b>	<b>188,848.00</b>	<b>188,848.00</b>
<b>CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>											
79902	Provisiones	0.00	2,500,000.00	2,516,319.22	16,319.22	2,500,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>2,500,000.00</b>	<b>2,516,319.22</b>	<b>16,319.22</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITULO 8000 PARTICIPACIONES Y APORTACIONES</b>											
85301	Otros conv	2,150,000.00	2,150,000.00	0.00	0.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>2,150,000.00</b>	<b>2,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMAS</b>		<b>8,459,665.00</b>	<b>7,345,985.47</b>	<b>3,646,317.97</b>	<b>3,629,998.75</b>	<b>8,475,984.22</b>	<b>1,129,998.75</b>	<b>1,129,998.75</b>	<b>0.00</b>	<b>1,129,998.75</b>	<b>1,129,998.75</b>
<b>TOTAL 410F INGRESOS DE GESTIÓN (30% FONDO POR CORDINACION EN PREDIAL)</b>		<b>8,459,665.00</b>	<b>7,345,985.47</b>	<b>3,646,317.97</b>	<b>3,629,998.75</b>	<b>8,475,984.22</b>	<b>1,129,998.75</b>	<b>1,129,998.75</b>	<b>0.00</b>	<b>1,129,998.75</b>	<b>1,129,998.75</b>

## FUENTE 5048 SUBSIDIO FORTASEG

# MUNICIPIO DE BALANCAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA  
CATEGORIA: SITUACION: TODAS DESDE 01/01/2019 HASTA 31/03/2019



ID#	Codigo	Descripcion									Ubicacion
Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
<b>CAPITULO 2000 MATERIALES Y SUMINISTROS</b>											
28201	Materiales	0.00	77,093.60	77,093.60	0.00	77,093.60	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITULO 2000</b>		<b>0.00</b>	<b>77,093.60</b>	<b>77,093.60</b>	<b>0.00</b>	<b>77,093.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>											
79902	Provisiones	12,120,000.00	8,904,662.00	94,643.91	3,309,981.91	8,904,662.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITULO 7000</b>		<b>12,120,000.00</b>	<b>8,904,662.00</b>	<b>94,643.91</b>	<b>3,309,981.91</b>	<b>8,904,662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMAS</b>		<b>12,120,000.00</b>	<b>8,981,755.60</b>	<b>171,737.51</b>	<b>3,309,981.91</b>	<b>8,981,755.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 5048 SUBSIDIO FORTASEG</b>		<b>12,120,000.00</b>	<b>8,981,755.60</b>	<b>171,737.51</b>	<b>3,309,981.91</b>	<b>8,981,755.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## FUENTE 510C INADEM MOVER A MÉXICO

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
<b>CAPITULO 2000 MATERIALES Y SUMINISTROS</b>											
21101	Materiales	0.00	0.00	5,069.20	0.00	5,069.20	5,069.20	5,069.20	0.00	5,069.20	5,069.20
<b>TOTAL CAPITULO 2000</b>		<b>0.00</b>	<b>0.00</b>	<b>5,069.20</b>	<b>0.00</b>	<b>5,069.20</b>	<b>5,069.20</b>	<b>5,069.20</b>	<b>0.00</b>	<b>5,069.20</b>	<b>5,069.20</b>
<b>CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>											
51501	Bienes info	0.00	0.00	24,330.80	0.00	24,330.80	24,330.80	24,330.80	0.00	24,330.80	24,330.80
<b>TOTAL CAPITULO 5000</b>		<b>0.00</b>	<b>0.00</b>	<b>24,330.80</b>	<b>0.00</b>	<b>24,330.80</b>	<b>24,330.80</b>	<b>24,330.80</b>	<b>0.00</b>	<b>24,330.80</b>	<b>24,330.80</b>
<b>CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>											
79902	Provisiones	0.00	0.00	29,400.00	29,400.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITULO 7000</b>		<b>0.00</b>	<b>0.00</b>	<b>29,400.00</b>	<b>29,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMAS</b>		<b>0.00</b>	<b>0.00</b>	<b>58,800.00</b>	<b>29,400.00</b>	<b>29,400.00</b>	<b>29,400.00</b>	<b>29,400.00</b>	<b>0.00</b>	<b>29,400.00</b>	<b>29,400.00</b>
<b>TOTAL 510C INADEM MOVER A MÉXICO</b>		<b>0.00</b>	<b>0.00</b>	<b>58,800.00</b>	<b>29,400.00</b>	<b>29,400.00</b>	<b>29,400.00</b>	<b>29,400.00</b>	<b>0.00</b>	<b>29,400.00</b>	<b>29,400.00</b>

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

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
<b>CAPITULO 2000 MATERIALES Y SUMINISTROS</b>											
26102	Combustibi	0.00	113,131.47	457,644.84	0.00	457,644.84	344,513.37	344,513.37	0.00	230,583.03	0.00
<b>TOTAL CAPITULO 2000</b>		<b>0.00</b>	<b>113,131.47</b>	<b>457,644.84</b>	<b>0.00</b>	<b>457,644.84</b>	<b>344,513.37</b>	<b>344,513.37</b>	<b>0.00</b>	<b>230,583.03</b>	<b>0.00</b>
<b>CAPITULO 6000 INVERSIÓN PÚBLICA</b>											
62502	Mantenimie	0.00	618,517.27	1,170,143.37	16,147.92	1,153,995.45	535,478.18	535,478.18	0.00	535,478.18	535,478.18
<b>TOTAL CAPITULO 6000</b>		<b>0.00</b>	<b>618,517.27</b>	<b>1,170,143.37</b>	<b>16,147.92</b>	<b>1,153,995.45</b>	<b>535,478.18</b>	<b>535,478.18</b>	<b>0.00</b>	<b>535,478.18</b>	<b>535,478.18</b>
<b>CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>											
79902	Provisiones	0.00	30,916.16	1,699,643.64	1,668,727.48	30,916.16	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITULO 7000</b>		<b>0.00</b>	<b>30,916.16</b>	<b>1,699,643.64</b>	<b>1,668,727.48</b>	<b>30,916.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMAS</b>		<b>0.00</b>	<b>762,564.90</b>	<b>3,327,431.85</b>	<b>1,684,875.40</b>	<b>1,642,556.45</b>	<b>879,991.55</b>	<b>879,991.55</b>	<b>0.00</b>	<b>766,061.21</b>	<b>535,478.18</b>
<b>TOTAL 523J FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS (U093)</b>		<b>0.00</b>	<b>762,564.90</b>	<b>3,327,431.85</b>	<b>1,684,875.40</b>	<b>1,642,556.45</b>	<b>879,991.55</b>	<b>879,991.55</b>	<b>0.00</b>	<b>766,061.21</b>	<b>535,478.18</b>

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

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
<b>CAPITULO 3000 SERVICIOS GENERALES</b>											
32505	Arrendamie	0.00	16,614.00	625,382.00	0.00	625,382.00	608,768.00	0.00	608,768.00	0.00	0.00
35501	Mantenimie	0.00	212,307.00	212,307.00	0.00	212,307.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITULO 3000</b>		<b>0.00</b>	<b>228,921.00</b>	<b>837,689.00</b>	<b>0.00</b>	<b>837,689.00</b>	<b>608,768.00</b>	<b>0.00</b>	<b>608,768.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>											
44503	Ayudas soc	0.00	1,728,279.00	1,728,279.00	0.00	1,728,279.00	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 01/01/2019 HASTA 31/03/2019



ID#	Codigo	Descripcion									Ubicacion
Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
<b>TOTAL</b>		<b>0.00</b>	<b>1,728,279.00</b>	<b>1,728,279.00</b>	<b>0.00</b>	<b>1,728,279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITULO 4000</b>											
<b>CAPITULO 6000 INVERSIÓN PÚBLICA</b>											
62201	Obras de c	0.00	409,565.60	3,232,405.01	0.00	3,232,405.01	2,822,839.41	0.00	2,822,839.41	0.00	0.00
62301	Construcci	0.00	721,411.48	3,823,560.00	0.00	3,823,560.00	3,102,148.52	0.00	3,102,148.52	0.00	0.00
62303	Drenaje y z	0.00	3,401,214.00	3,401,214.00	0.00	3,401,214.00	0.00	0.00	0.00	0.00	0.00
62402	Construcci	0.00	73,572.02	4,108,833.65	0.00	4,108,833.65	4,035,261.63	0.00	4,035,261.63	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>4,605,763.10</b>	<b>14,566,012.66</b>	<b>0.00</b>	<b>14,566,012.66</b>	<b>9,960,249.56</b>	<b>0.00</b>	<b>9,960,249.56</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>											
79902	Provisiones	82,230,887.39	72,622,462.04	7,584,801.04	17,193,226.39	72,622,462.04	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>82,230,887.39</b>	<b>72,622,462.04</b>	<b>7,584,801.04</b>	<b>17,193,226.39</b>	<b>72,622,462.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMAS</b>		<b>82,230,887.39</b>	<b>79,185,425.14</b>	<b>24,716,781.70</b>	<b>17,193,226.39</b>	<b>89,754,442.70</b>	<b>10,569,017.56</b>	<b>0.00</b>	<b>10,569,017.56</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 5334 FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTUR SOCIAL MUNICIPAL (FISM)</b>		<b>82,230,887.39</b>	<b>79,185,425.14</b>	<b>24,716,781.70</b>	<b>17,193,226.39</b>	<b>89,754,442.70</b>	<b>10,569,017.56</b>	<b>0.00</b>	<b>10,569,017.56</b>	<b>0.00</b>	<b>0.00</b>

## 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
<b>CAPITULO 1000 SERVICIOS PERSONALES</b>											
11301	Sueldos ba	14,609,206.00	0.00	0.00	0.00	14,609,206.00	14,609,206.00	3,619,619.01	10,989,586.99	3,619,619.01	3,619,619.01
12201	Sueldos ba	39,672.00	0.00	0.00	0.00	39,672.00	39,672.00	0.00	39,672.00	0.00	0.00
13101	Prima quin	0.00	0.00	1,432,008.00	0.00	1,432,008.00	1,432,008.00	354,170.94	1,077,837.06	354,170.94	354,170.94
13201	Primas de	560,847.00	0.00	0.00	0.00	560,847.00	560,847.00	0.00	560,847.00	0.00	0.00
13203	Otras gratif	607,600.00	0.00	0.00	0.00	607,600.00	607,600.00	0.00	607,600.00	0.00	0.00
13301	Remunerar	1,432,008.00	0.00	0.00	1,432,008.00	0.00	0.00	0.00	0.00	0.00	0.00
13415	Compensa	3,662,400.00	0.00	0.00	0.00	3,662,400.00	3,662,400.00	867,394.09	2,795,005.91	867,394.09	867,394.09
14106	Aportacion	3,747,096.00	0.00	0.00	0.00	3,747,096.00	3,747,096.00	923,063.94	2,824,032.06	923,063.94	772,715.20
14401	Cuotas par	350,000.00	0.00	59.00	0.00	350,059.00	350,059.00	350,059.00	0.00	350,059.00	350,059.00
15401	Prestacion	5,283,954.00	0.00	0.00	0.00	5,283,954.00	5,283,954.00	1,634,135.64	3,649,818.36	1,634,135.64	1,634,135.64
15902	Pago extra	1,852,800.00	0.00	0.00	0.00	1,852,800.00	1,852,800.00	0.00	1,852,800.00	0.00	0.00
15903	Prestacion	4,368.00	0.00	0.00	0.00	4,368.00	4,368.00	1,257.71	3,110.29	1,257.71	1,257.71
17102	Estímulos	950,200.00	0.00	0.00	0.00	950,200.00	950,200.00	435,170.20	515,029.80	435,170.20	435,170.20
<b>TOTAL</b>		<b>33,100,151.00</b>	<b>0.00</b>	<b>1,432,067.00</b>	<b>1,432,008.00</b>	<b>33,100,210.00</b>	<b>33,100,210.00</b>	<b>8,184,870.53</b>	<b>24,915,339.47</b>	<b>8,184,870.53</b>	<b>8,034,521.79</b>
<b>CAPITULO 2000 MATERIALES Y SUMINISTROS</b>											
21101	Materiales	60,000.00	52,674.83	0.00	0.00	60,000.00	7,325.17	7,325.17	0.00	7,325.17	7,325.17
21201	Materiales	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
21503	Material Im	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
21601	Material de	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
22102	Productos	1,316,187.88	639,717.64	0.00	0.00	1,316,187.88	676,470.24	307,854.72	368,615.52	243,043.20	243,043.20
22103	Productos	0.00	3,289.92	60,000.00	0.00	60,000.00	56,710.08	56,710.08	0.00	56,710.08	56,710.08
22104	Productos	0.00	4,850.00	7,000.00	0.00	7,000.00	2,150.00	2,150.00	0.00	2,150.00	2,150.00
22106	Productos	0.00	6,000.00	35,000.00	0.00	35,000.00	29,000.00	29,000.00	0.00	29,000.00	29,000.00
24601	Material elé	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
25401	Materiales,	0.00	17,632.84	25,000.00	0.00	25,000.00	7,367.16	7,367.16	0.00	7,367.16	0.00
26102	Combustibl	1,496,198.00	783,557.72	0.00	116,806.00	1,379,392.00	595,834.28	595,834.28	0.00	373,931.36	290,811.75
27301	Artículos de	0.00	3,859.80	35,000.00	0.00	35,000.00	31,140.20	31,140.20	0.00	31,140.20	0.00
29401	Refaccione	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
29601	Refaccione	840,000.00	808,742.35	0.00	0.00	840,000.00	31,257.65	31,257.65	0.00	31,257.65	10,788.92
<b>TOTAL</b>		<b>3,814,385.88</b>	<b>2,422,325.10</b>	<b>162,000.00</b>	<b>116,806.00</b>	<b>3,859,579.88</b>	<b>1,437,254.78</b>	<b>1,068,639.26</b>	<b>368,615.52</b>	<b>781,924.82</b>	<b>639,829.12</b>
<b>CAPITULO 3000 SERVICIOS GENERALES</b>											
31201	Servicios d	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
31401	Servicio Te	6,000.00	4,803.00	0.00	0.00	6,000.00	1,197.00	1,197.00	0.00	1,197.00	1,197.00
32501	Arrendamie	0.00	37,068.00	220,000.00	0.00	220,000.00	182,932.00	57,768.00	125,164.00	57,768.00	38,512.00
33401	Servicios p	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
34501	Seguro de	0.00	11,208.64	81,848.00	0.00	81,848.00	70,639.36	70,639.36	0.00	70,639.36	70,639.36
34701	Fletes y Me	0.00	5,000.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00

# MUNICIPIO DE BALANCAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA  
CATEGORIA: SITUACION: TODAS DESDE 01/01/2019 HASTA 31/03/2019



ID#	Codigo	Descripcion									Ubicacion
Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
35303	Mantenimie	0.00	0.00	29,000.00	0.00	29,000.00	29,000.00	29,000.00	0.00	29,000.00	0.00
35501	Mantenimie	600,000.00	596,098.50	0.00	0.00	600,000.00	3,901.50	3,901.50	0.00	3,901.50	2,729.00
37102	Pasajes aé	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
37202	Pasajes ter	0.00	9,698.40	10,000.00	0.00	10,000.00	301.60	301.60	0.00	301.60	301.60
37502	Viáticos na	6,000.61	19,487.68	104,659.00	0.00	110,659.61	91,171.93	91,171.93	0.00	91,171.93	91,171.93
37902	Peajes y es	0.00	1,736.00	2,088.00	0.00	2,088.00	352.00	352.00	0.00	352.00	352.00
<b>TOTAL CAPITULO 3000</b>		<b>648,000.61</b>	<b>721,100.22</b>	<b>457,595.00</b>	<b>0.00</b>	<b>1,105,595.61</b>	<b>384,495.39</b>	<b>259,331.39</b>	<b>125,164.00</b>	<b>259,331.39</b>	<b>209,902.89</b>
<b>CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>											
79902	Provisiones	0.00	3,215,987.23	3,726,031.70	510,044.47	3,215,987.23	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITULO 7000</b>		<b>0.00</b>	<b>3,215,987.23</b>	<b>3,726,031.70</b>	<b>510,044.47</b>	<b>3,215,987.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMAS</b>		<b>37,562,537.49</b>	<b>6,359,412.55</b>	<b>5,777,693.70</b>	<b>2,058,858.47</b>	<b>41,281,372.72</b>	<b>34,921,960.17</b>	<b>9,512,841.18</b>	<b>25,409,118.99</b>	<b>9,226,126.74</b>	<b>8,884,253.80</b>
<b>TOTAL 5335 FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENT DE LOS MUNICIPIOS (FORTAMUN)</b>		<b>37,562,537.49</b>	<b>6,359,412.55</b>	<b>5,777,693.70</b>	<b>2,058,858.47</b>	<b>41,281,372.72</b>	<b>34,921,960.17</b>	<b>9,512,841.18</b>	<b>25,409,118.99</b>	<b>9,226,126.74</b>	<b>8,884,253.80</b>

## FUENTE 6021 RECURSOS TRANSFERIDOS

Pda	Descripcio	Inicial	Xejercer	Ampliacion	Reduccion	Modificado	Comprometido	Devengado	Saldo	Ejercido	Pagado
<b>CAPITULO 1000 SERVICIOS PERSONALES</b>											
11301	Sueldos ba	214,242.00	0.00	0.00	0.00	214,242.00	214,242.00	51,310.80	162,931.20	51,310.80	51,310.80
13101	Prima quini	0.00	0.00	36,000.00	0.00	36,000.00	36,000.00	8,342.40	27,657.60	8,342.40	8,342.40
13201	Primas de	10,262.00	0.00	0.00	0.00	10,262.00	10,262.00	0.00	10,262.00	0.00	0.00
13202	Aguinaldo r	88,415.00	0.00	0.00	0.00	88,415.00	88,415.00	0.00	88,415.00	0.00	0.00
13203	Otras gratif	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00	12,400.00	0.00	0.00
13301	Remunerar	34,368.00	0.00	0.00	0.00	34,368.00	34,368.00	0.00	34,368.00	0.00	0.00
13415	Compensa	15,768.00	0.00	0.00	0.00	15,768.00	15,768.00	3,947.52	11,820.48	3,947.52	3,947.52
14106	Aportacion	54,960.00	0.00	0.00	0.00	54,960.00	54,960.00	13,340.64	41,619.36	13,340.64	11,117.20
15401	Prestacion	179,368.00	0.00	0.00	0.00	179,368.00	179,368.00	38,354.28	141,013.72	38,354.28	38,354.28
15902	Pago extra	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00
15903	Prestacion	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	962.64	2,877.36	962.64	962.64
17102	Estimulos r	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00	10,600.00	0.00	0.00
<b>TOTAL CAPITULO 1000</b>		<b>648,223.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>684,223.00</b>	<b>684,223.00</b>	<b>116,258.28</b>	<b>567,964.72</b>	<b>116,258.28</b>	<b>114,034.84</b>
<b>CAPITULO 2000 MATERIALES Y SUMINISTROS</b>											
21101	Materiales	90,059.17	90,059.17	11,245.30	0.00	101,304.47	11,245.30	11,245.30	0.00	11,245.30	11,245.30
21201	Materiales	75,000.00	75,000.00	6,612.00	0.00	81,612.00	6,612.00	6,612.00	0.00	6,612.00	6,612.00
21401	Materiales	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
21601	Material de	75,000.00	75,000.00	1,665.52	0.00	76,665.52	1,665.52	1,665.52	0.00	1,665.52	1,665.52
22102	Productos :	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
22103	Productos :	0.00	409.18	5,000.00	0.00	5,000.00	4,590.82	4,590.82	0.00	4,590.82	4,590.82
22104	Productos :	0.00	4,940.00	7,000.00	0.00	7,000.00	2,060.00	2,060.00	0.00	2,060.00	2,060.00
26102	Combustibl	120,000.00	53,001.40	0.00	0.00	120,000.00	66,998.60	66,998.60	0.00	54,430.51	21,666.05
29601	Refaccione	72,000.00	64,761.52	0.00	0.00	72,000.00	7,238.48	7,238.48	0.00	7,238.48	6,797.24
<b>TOTAL CAPITULO 2000</b>		<b>507,059.17</b>	<b>448,171.27</b>	<b>41,522.82</b>	<b>0.00</b>	<b>548,581.99</b>	<b>100,410.72</b>	<b>100,410.72</b>	<b>0.00</b>	<b>87,842.63</b>	<b>54,636.93</b>
<b>CAPITULO 3000 SERVICIOS GENERALES</b>											
31401	Servicio Te	24,000.00	22,803.00	0.00	0.00	24,000.00	1,197.00	1,197.00	0.00	1,197.00	1,197.00
35501	Mantenimie	72,436.25	11,948.77	0.00	58,000.00	14,436.25	2,487.48	2,487.48	0.00	2,487.48	1,353.74
39801	Impuesto S	3,646,966.49	2,387,580.49	0.00	0.00	3,646,966.49	1,259,386.00	1,259,386.00	0.00	1,259,386.00	1,259,386.00
<b>TOTAL CAPITULO 3000</b>		<b>3,743,402.74</b>	<b>2,422,332.26</b>	<b>0.00</b>	<b>58,000.00</b>	<b>3,685,402.74</b>	<b>1,263,070.48</b>	<b>1,263,070.48</b>	<b>0.00</b>	<b>1,263,070.48</b>	<b>1,261,936.74</b>
<b>CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>											
51501	Bienes info	0.00	0.00	16,008.00	0.00	16,008.00	16,008.00	16,008.00	0.00	16,008.00	16,008.00
<b>TOTAL CAPITULO 5000</b>		<b>0.00</b>	<b>0.00</b>	<b>16,008.00</b>	<b>0.00</b>	<b>16,008.00</b>	<b>16,008.00</b>	<b>16,008.00</b>	<b>0.00</b>	<b>16,008.00</b>	<b>16,008.00</b>
<b>CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>											
79902	Provisiones	0.00	63,051.03	98,581.85	35,530.82	63,051.03	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITULO 7000</b>		<b>0.00</b>	<b>63,051.03</b>	<b>98,581.85</b>	<b>35,530.82</b>	<b>63,051.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMAS</b>		<b>4,898,684.91</b>	<b>2,933,554.56</b>	<b>192,112.67</b>	<b>93,530.82</b>	<b>4,997,266.76</b>	<b>2,063,712.20</b>	<b>1,495,747.48</b>	<b>567,964.72</b>	<b>1,483,179.39</b>	<b>1,446,616.51</b>

# MUNICIPIO DE BALANCAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE Y PARTIDA  
CATEGORIA: SITUACION: TODAS DESDE 01/01/2019 HASTA 31/03/2019



ID#	Codigo	Descripcion								Ubicacion	
TOTAL 6021 RECURSOS TRANSFERIDOS		4,898,684.91	2,933,554.56	192,112.67	93,530.82	4,997,266.76	2,063,712.20	1,495,747.48	567,964.72	1,483,179.39	1,446,616.51
TOTAL		360,278,831.64	173,976,409.91	71,899,426.67	52,676,171.44	379,502,086.87	205,525,676.96	58,339,798.35	147,185,878.61	57,615,872.55	51,159,650.78