

| ID# | Codigo | Descripcion | Ubicacion |
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FUENTE 141002 INGRESOS DE GESTIÓN

| Pda | Descripcion | Inicial | Xejercer | Ampliacion | Reduccion | Modificado | Comprometido | Devengado | Saldo | Ejercido | Pagado |
|---|---------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|-------------------|---------------------|-------------------|-------------------|
| CAPITULO 1000 SERVICIOS PERSONALES | | | | | | | | | | | |
| 11301 | Sueldos bas | 209,880.00 | 0.00 | 0.00 | 0.00 | 209,880.00 | 209,880.00 | 49,500.90 | 160,379.10 | 49,500.90 | 49,500.90 |
| 12201 | Sueldos bas | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| 13202 | Aguinaldo o | 224,141.00 | 0.00 | 0.00 | 0.00 | 224,141.00 | 224,141.00 | 0.00 | 224,141.00 | 0.00 | 0.00 |
| 13415 | Compensac | 1,134,960.00 | 0.00 | 0.00 | 0.00 | 1,134,960.00 | 1,134,960.00 | 283,740.18 | 851,219.82 | 283,740.18 | 283,740.18 |
| 14106 | Aportacione | 55,322.00 | 0.00 | 0.00 | 0.00 | 55,322.00 | 55,322.00 | 12,870.18 | 42,451.82 | 12,870.18 | 8,580.12 |
| 15903 | Prestacione | 4,915.00 | 0.00 | 0.00 | 0.00 | 4,915.00 | 4,915.00 | 0.00 | 4,915.00 | 0.00 | 0.00 |
| 17102 | Estímulos al | 84,636.00 | 0.00 | 0.00 | 0.00 | 84,636.00 | 84,636.00 | 25,185.79 | 59,450.21 | 25,185.79 | 25,185.79 |
| TOTAL | | 1,728,854.00 | 0.00 | 0.00 | 0.00 | 1,728,854.00 | 1,728,854.00 | 371,297.05 | 1,357,556.95 | 371,297.05 | 367,006.99 |
| CAPITULO 2000 MATERIALES Y SUMINISTROS | | | | | | | | | | | |
| 21601 | Material de l | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24101 | Productos rr | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24201 | Cemento y f | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24401 | Madera y pr | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24601 | Material eléc | 24,000.00 | 62,365.92 | 38,365.92 | 0.00 | 62,365.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24701 | Artículos me | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24901 | Otros mater | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26105 | Combustible | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29101 | Herramienta | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29201 | Refacciones | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29901 | Refacciones | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 159,000.00 | 197,365.92 | 38,365.92 | 0.00 | 197,365.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITULO 3000 SERVICIOS GENERALES | | | | | | | | | | | |
| 32601 | Arrendamie | 850,000.00 | 39,856.00 | 261,000.00 | 0.00 | 1,111,000.00 | 1,071,144.00 | 0.00 | 1,071,144.00 | 0.00 | 0.00 |
| 32903 | Otros arrenc | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33903 | Servicios Int | 920,000.00 | 920,000.00 | 0.00 | 0.00 | 920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34201 | Servicios de | 250,000.00 | 155,037.00 | 0.00 | 0.00 | 250,000.00 | 94,963.00 | 94,963.00 | 0.00 | 94,963.00 | 94,963.00 |
| 34701 | Fletes y Mar | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38201 | Gastos de o | 2,750,000.00 | 1,250,000.00 | 0.00 | 1,500,000.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38401 | Exposicione | 1,700,000.00 | 3,450,000.00 | 1,750,000.00 | 0.00 | 3,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 6,554,000.00 | 5,898,893.00 | 2,011,000.00 | 1,500,000.00 | 7,065,000.00 | 1,166,107.00 | 94,963.00 | 1,071,144.00 | 94,963.00 | 94,963.00 |
| CAPITULO 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | | | | | | | | | | |
| 44101 | Gastos relax | 600,000.00 | 491,121.76 | 0.00 | 0.00 | 600,000.00 | 108,878.24 | 108,878.24 | 0.00 | 108,878.24 | 108,878.24 |
| 44802 | Ayudas por | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 1,400,000.00 | 1,291,121.76 | 0.00 | 0.00 | 1,400,000.00 | 108,878.24 | 108,878.24 | 0.00 | 108,878.24 | 108,878.24 |
| CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | | | |
| 54103 | Vehiculos y | 0.00 | 3,236.40 | 2,760,105.20 | 0.00 | 2,760,105.20 | 2,756,868.80 | 0.00 | 2,756,868.80 | 0.00 | 0.00 |
| 54104 | Vehiculos y | 0.00 | 650,000.00 | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56301 | Maquinaria | 0.00 | 3,920,800.00 | 3,920,800.00 | 0.00 | 3,920,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 0.00 | 4,574,036.40 | 7,330,905.20 | 0.00 | 7,330,905.20 | 2,756,868.80 | 0.00 | 2,756,868.80 | 0.00 | 0.00 |
| CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | | | | | | | | | | | |
| 79902 | Provisiones | 17,295,522.62 | 16,868,833.38 | 7,453,581.88 | 7,880,271.12 | 16,868,833.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 17,295,522.62 | 16,868,833.38 | 7,453,581.88 | 7,880,271.12 | 16,868,833.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUMAS | | 27,137,376.62 | 28,830,250.46 | 16,833,853.00 | 9,380,271.12 | 34,590,958.50 | 5,760,708.04 | 575,138.29 | 5,185,569.75 | 575,138.29 | 570,848.23 |
| TOTAL 141002 | | 27,137,376.62 | 28,830,250.46 | 16,833,853.00 | 9,380,271.12 | 34,590,958.50 | 5,760,708.04 | 575,138.29 | 5,185,569.75 | 575,138.29 | 570,848.23 |

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

| Pda | Descripcion | Inicial | Xejercer | Ampliacion | Reduccion | Modificado | Comprometido | Devengado | Saldo | Ejercido | Pagado |
|---|---------------|---------|----------|------------|-----------|------------|--------------|-----------|-------|-----------|-----------|
| CAPITULO 2000 MATERIALES Y SUMINISTROS | | | | | | | | | | | |
| 21503 | Material Imp | 0.00 | 0.00 | 73,671.02 | 0.00 | 73,671.02 | 73,671.02 | 73,671.02 | 0.00 | 73,671.02 | 73,671.02 |
| 22102 | Productos a | 0.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 |
| 24601 | Material eléc | 0.00 | 0.00 | 18,583.70 | 479.20 | 18,104.50 | 18,104.50 | 18,104.50 | 0.00 | 18,104.50 | 18,104.50 |
| 26104 | Combustible | 0.00 | 0.00 | 13,495.40 | 5,543.03 | 7,952.37 | 7,952.37 | 7,952.37 | 0.00 | 7,952.37 | 6,817.25 |
| 26105 | Combustible | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |