MUNICIPIO DE BALANCAN

2026

Informe Calendarizado: Autorizados por Capitulo - Concepto

Del 01/01/2026 al 31/12/2026

CAPITULO / CONCEPTO	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000 SERVICIOS PERSONALES	**259,065,429.00**	**18,409,428.00**	**22,957,528.00**	**17,273,128.00**	**18,132,628.00**	**18,862,632.00**	**18,340,990.00**	**17,676,028.00**	**17,273,128.00**	**19,085,456.00**	**17,881,220.00**	**17,104,270.00**	**56,068,993.00**
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	72,261,901.00	5,788,811.00	5,788,811.00	5,788,811.00	5,788,811.00	5,788,811.00	5,788,811.00	5,788,811.00	5,788,811.00	7,204,637.00	5,937,133.00	5,937,133.00	6,872,510.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	15,244,584.00	1,270,132.00	1,270,132.00	1,270,132.00	1,270,132.00	1,270,132.00	1,270,132.00	1,270,132.00	1,270,132.00	1,270,132.00	1,270,132.00	1,270,132.00	1,273,132.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	121,496,014.00	7,209,882.00	7,209,882.00	7,209,882.00	7,209,882.00	7,209,882.00	8,281,344.00	7,209,882.00	7,209,882.00	7,209,882.00	7,209,882.00	7,209,882.00	41,115,850.00
1400 SEGURIDAD SOCIAL	16,796,224.00	1,362,674.00	1,362,674.00	1,362,674.00	1,362,674.00	1,362,674.00	1,362,674.00	1,362,674.00	1,362,674.00	1,730,468.00	1,401,235.00	1,401,235.00	1,361,894.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	27,161,560.00	2,777,929.00	1,985,429.00	1,641,629.00	2,501,129.00	2,669,187.00	1,445,629.00	2,044,529.00	1,641,629.00	1,660,137.00	2,062,838.00	1,285,888.00	5,445,607.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	6,105,146.00	0.00	5,340,600.00	0.00	0.00	561,946.00	192,400.00	0.00	0.00	10,200.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	**36,655,955.44**	**6,349,103.56**	**2,525,340.63**	**1,957,749.00**	**5,156,593.00**	**1,399,725.00**	**1,485,081.00**	**8,405,832.00**	**1,420,626.00**	**1,240,056.00**	**4,076,450.08**	**1,506,000.00**	**1,133,399.17**
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	11,903,259.60	3,047,777.00	101,376.00	65,120.00	2,886,701.00	35,984.00	151,715.00	2,703,841.00	64,049.00	9,127.00	2,711,310.00	123,000.00	3,259.60
2200 ALIMENTOS Y UTENSILIOS	1,719,968.57	308,554.00	287,463.00	420,486.00	308,641.00	54,989.00	62,629.00	50,254.00	84,212.00	57,965.00	44,636.00	3,000.00	37,139.57
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	23,318.00	0.00	0.00	0.00	7,318.00	0.00	0.00	0.00	4,000.00	0.00	5,000.00	7,000.00	0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,392,061.71	524,403.00	529,551.63	3,035.00	52,911.00	1,135.00	10,643.00	7,692.00	18,875.00	1,950.00	51,866.08	190,000.00	0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	305,215.00	260,650.00	2,475.00	835.00	10,000.00	0.00	0.00	5,005.00	850.00	0.00	15,400.00	10,000.00	0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	14,180,357.56	2,048,357.56	1,253,000.00	1,153,000.00	1,172,000.00	1,103,000.00	1,063,000.00	1,063,000.00	1,063,000.00	1,063,000.00	1,053,000.00	1,053,000.00	1,093,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	4,625,000.00	20,000.00	200,000.00	150,000.00	498,000.00	0.00	0.00	3,687,000.00	0.00	0.00	40,000.00	30,000.00	0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	760,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,746,775.00	129,362.00	151,475.00	165,273.00	221,022.00	204,617.00	197,094.00	139,040.00	185,640.00	108,014.00	155,238.00	90,000.00	0.00
3000 SERVICIOS GENERALES	**66,023,316.83**	**6,645,933.00**	**5,490,336.00**	**8,348,668.00**	**12,725,605.00**	**4,382,536.00**	**4,895,608.00**	**3,152,621.00**	**4,203,450.00**	**4,028,745.00**	**3,772,504.00**	**5,087,855.00**	**3,289,455.83**
3100 SERVICIOS BÁSICOS	15,470,000.00	1,307,500.00	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00	1,287,500.00
3200 SERVICIOS DE ARRENDAMIENTO	5,574,798.00	906,000.00	476,000.00	466,270.00	1,296,000.00	346,000.00	296,000.00	296,000.00	296,000.00	296,000.00	296,000.00	296,000.00	308,528.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	9,413,000.00	118,000.00	790,000.00	278,000.00	6,073,000.00	78,000.00	808,000.00	78,000.00	128,000.00	78,000.00	328,000.00	578,000.00	78,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	5,037,820.00	152,000.00	184,172.00	3,553,846.00	53,216.00	256,188.00	162,331.00	49,953.00	267,139.00	157,530.00	135,445.00	33,000.00	33,000.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACIÓN	1,131,940.00	306,816.00	43,359.00	153,360.00	228,072.00	102,618.00	76,377.00	41,802.00	42,758.00	71,119.00	65,659.00	0.00	0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	851,000.00	60,000.00	56,000.00	85,000.00	75,000.00	85,000.00	85,000.00	50,000.00	50,000.00	85,000.00	85,000.00	50,000.00	85,000.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	623,351.00	43,961.00	47,806.00	75,233.00	43,943.00	89,230.00	71,609.00	41,866.00	52,497.00	37,596.00	42,900.00	38,355.00	38,355.00
3800 SERVICIOS OFICIALES	9,298,072.83	1,768,000.00	1,117,000.00	905,000.00	2,204,000.00	1,130,000.00	5,000.00	305,000.00	65,000.00	505,000.00	30,000.00	1,305,000.00	-40,927.17
3900 OTROS SERVICIOS GENERALES	18,623,335.00	1,983,656.00	1,488,499.00	1,544,459.00	1,464,874.00	1,008,000.00	2,103,791.00	1,002,500.00	2,014,556.00	1,511,000.00	1,502,000.00	1,500,000.00	1,500,000.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**12,182,700.00**	**4,359,500.00**	**1,470,000.00**	**2,700,000.00**	**500,000.00**	**850,000.00**	**220,000.00**	**370,000.00**	**261,200.00**	**220,000.00**	**280,000.00**	**720,000.00**	**232,000.00**
4300 SUBSIDIOS Y SUBVENCIONES	1,000,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 AYUDAS SOCIALES	11,182,700.00	4,359,500.00	970,000.00	2,700,000.00	500,000.00	350,000.00	220,000.00	370,000.00	261,200.00	220,000.00	280,000.00	720,000.00	232,000.00
6000 INVERSION PUBLICA	**11,009,047.65**	**11,009,047.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	2,139,380.80	2,139,380.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	8,869,666.85	8,869,666.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**144,039,809.53**	**144,039,809.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	144,039,809.53	144,039,809.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**528,976,258.45**	**190,812,821.74**	**32,443,204.63**	**30,279,545.00**	**36,514,826.00**	**25,494,893.00**	**24,941,679.00**	**29,604,481.00**	**23,158,404.00**	**24,574,257.00**	**26,010,174.08**	**24,418,125.00**	**60,723,848.00**