

**CUARTA MODIFICACIÓN AL PRONÓSTICO DE INGRESOS Y PRESUPUESTO
2021, IMPLAN**

CRI - COG	Estim/Apro	Ampliacion	Reduccion
* 50 Productos	0.00	100,000.00	0.00
510101 Intereses deriv. D	0.00	100,000.00	0.00
* 90 Transferencias, A	2,900,000.00	0.00	-1,448,333.33
910101 Trans y asig cuent	2,900,000.00	0.00	-1,448,333.33
* 00 Ingresos deriv de	0.00	1,650,744.57	0.00
080803 APLIC REM REC MUN	0.00	173,804.20	0.00
080804 APLIC REM REC MUN	0.00	679,991.68	0.00
080805 APLIC REM REC MPAL	0.00	796,948.69	0.00
** Rubros de Ingreso	2,900,000.00	1,750,744.57	-1,448,333.33
* 1000 Servicios Perso	1,983,049.57	2,655,901.59	(2,644,000.17)
1131 Sueldos Base	1,358,339.42	1,409,469.51	(1,358,339.42)
1212 Honorarios asimila	60,000.00	84,000.00	(72,000.00)
1312 Antigüedad	20,000.00	40,000.00	(40,000.00)
1321 Prima Vacacional	24,053.90	49,190.10	(48,107.80)
1323 Gratif fin de año	160,359.31	330,959.82	(320,718.62)
1413 Aportaciones IMSS	95,000.00	190,000.00	(190,000.00)
1421 Aport INFONAVIT	35,000.00	82,000.00	(94,000.00)
1522 Liquid por indem	70,000.00	140,000.00	(140,000.00)
1541 Prestaciones CGT	104,939.31	214,924.53	(210,119.07)
1551 Capacitación SP	25,357.63	55,357.63	(80,715.26)
1611 Provisiones de car	30,000.00	60,000.00	(90,000.00)
* 2000 Materiales y Su	175,400.00	376,220.52	(388,848.19)
2111 Mat y útiles ofici	15,000.00	29,790.00	(29,790.00)
2112 Equipos men Oficin	5,000.00	12,666.40	(9,466.40)
2121 Maty útiles impres	2,000.00	4,000.00	(4,000.00)
2141 Mat y útiles Tec I	15,000.00	26,832.97	(32,094.73)
2142 Equipos Men Tec In	0.00	2,146.00	0.00
2151 Mat impreso e inf	3,000.00	11,261.76	(6,000.00)
2161 Material de limpie	12,000.00	26,000.00	(24,000.00)
2212 Prod Alimen instal	20,000.00	44,820.00	(49,820.00)
2231 Utensilios aliment	0.00	400.00	(200.00)
2461 Mat Eléctrico	2,000.00	4,000.00	(4,000.00)
2481 Mat Complement	0.00	3,303.39	0.00
2491 Materiales diverso	6,000.00	12,000.00	(12,000.00)
2531 Medicinas y prod f	1,000.00	2,000.00	(2,000.00)
2612 Combust p Serv pub	20,000.00	43,000.00	(46,000.00)
2711 Vestuario y unifor	15,000.00	30,000.00	(32,146.00)
2911 Herramientas menor	2,400.00	5,000.00	(5,200.00)
2921 Ref Edificios	10,000.00	20,000.00	(20,000.00)
2941 Ref Eq Cómputo	15,000.00	30,000.00	(30,000.00)
2961 Ref Eq Transporte	12,000.00	24,000.00	(26,250.67)
2991 Ref Otros muebles	20,000.00	45,000.00	(55,880.39)
* 3000 Servicios Gener	151,800.07	274,055.86	(263,328.86)
3141 Serv Telefonía Tra	9,000.00	9,000.00	(9,225.00)
3151 Serv Telefonía Cel	0.00	225.00	0.00
3171 Serv Internet	12,000.00	12,000.00	(12,000.00)
3172 Servicios de redes	10,000.00	10,286.75	(10,286.75)
3173 Serv Proclnformac	1,000.00	2,550.00	(2,000.00)

3181	Servicio postal	2,000.00	4,000.00	(4,000.00)
3271	Arren Act Intangib	15,000.00	30,000.00	(30,000.00)
3331	Serv Consultoría	0.00	17,800.00	(12,000.00)
3411	Serv Financieros	1,800.00	2,352.04	(1,800.00)
3451	Seg Bienes patrimo	13,000.00	13,000.00	(15,000.00)
3511	Cons y mantto Inm	5,000.00	10,000.00	(13,402.04)
3512	Adaptación Inmuebl	10,000.07	30,000.21	(30,000.21)
3551	Mantto Vehíc	10,000.00	10,000.00	(10,000.00)
3721	Pasajes terr Nac	7,000.00	17,024.96	(17,239.96)
3791	Otros Serv Traslado	0.00	215.00	0.00
3821	Gto Orden Social	10,000.00	25,027.00	(27,400.00)
3921	Otros imptos y der	1,000.00	2,000.00	(2,000.00)
3981	Impuesto S nóminas	45,000.00	46,974.90	(46,974.90)
3991	Otros servicios ge	0.00	31,600.00	(20,000.00)
*	6000 Inversion Públi	589,750.36	1,481,911.96	(1,189,501.47)
	6311 estudios y formula	589,750.36	1,481,911.96	(1,189,501.47)
**	Capítulos de Gasto	2,900,000.00	4,788,089.93	(4,485,678.69)
***	Remanente	0.00	-3,037,345.36	3,037,345.36

DE EGRESOS

Modificado	Devengado	Rec/Pag	Dev+RecPag	Pre-Compro
100,000.00	0.00	46,970.29	46,970.29	0.00
100,000.00	0.00	46,970.29	46,970.29	0.00
1,451,666.67	0.00	1,451,666.67	1,451,666.67	0.00
1,451,666.67	0.00	1,451,666.67	1,451,666.67	0.00
1,650,744.57	0.00	1,251,403.13	1,251,403.13	0.00
173,804.20	0.00	173,804.20	173,804.20	0.00
679,991.68	0.00	661,029.87	661,029.87	0.00
796,948.69	0.00	416,569.06	416,569.06	0.00
3,202,411.24	0.00	2,750,040.09	2,750,040.09	0.00
1,994,950.99	0.00	1,211,427.00	1,211,427.00	0.00
1,409,469.51	0.00	857,131.52	857,131.52	0.00
72,000.00	0.00	72,000.00	72,000.00	0.00
20,000.00	0.00	0.00	0.00	0.00
25,136.20	0.00	15,401.13	15,401.13	0.00
170,600.51	0.00	109,015.75	109,015.75	0.00
95,000.00	0.00	61,752.74	61,752.74	0.00
23,000.00	0.00	14,286.83	14,286.83	0.00
70,000.00	0.00	0.00	0.00	0.00
109,744.77	0.00	81,839.03	81,839.03	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
162,772.33	0.00	82,839.74	82,839.74	0.00
15,000.00	0.00	6,040.55	6,040.55	0.00
8,200.00	0.00	4,584.61	4,584.61	0.00
2,000.00	0.00	1,887.02	1,887.02	0.00
9,738.24	0.00	3,167.03	3,167.03	0.00
2,146.00	0.00	2,146.00	2,146.00	0.00
8,261.76	0.00	8,261.52	8,261.52	0.00
14,000.00	0.00	12,185.11	12,185.11	0.00
15,000.00	0.00	9,473.14	9,473.14	0.00
200.00	0.00	198.00	198.00	0.00
2,000.00	0.00	0.00	0.00	0.00
3,303.39	0.00	3,303.39	3,303.39	0.00
6,000.00	0.00	0.00	0.00	0.00
1,000.00	0.00	365.00	365.00	0.00
17,000.00	0.00	11,469.36	11,469.36	0.00
12,854.00	0.00	7,001.85	7,001.85	0.00
2,200.00	0.00	0.00	0.00	0.00
10,000.00	0.00	373.58	373.58	0.00
15,000.00	0.00	12,383.58	12,383.58	0.00
9,749.33	0.00	0.00	0.00	0.00
9,119.61	0.00	0.00	0.00	0.00
162,527.07	0.00	74,065.74	74,065.74	0.00
8,775.00	0.00	3,956.28	3,956.28	0.00
225.00	0.00	225.00	225.00	0.00
12,000.00	0.00	7,554.12	7,554.12	0.00
10,000.00	0.00	0.00	0.00	0.00
1,550.00	0.00	0.00	0.00	0.00

2,000.00	0.00	0.00	0.00	0.00
15,000.00	0.00	2,598.40	2,598.40	0.00
5,800.00	0.00	5,800.00	5,800.00	0.00
2,352.04	0.00	2,203.04	2,203.04	0.00
11,000.00	0.00	8,951.38	8,951.38	0.00
1,597.96	0.00	0.00	0.00	0.00
10,000.07	0.00	0.00	0.00	0.00
10,000.00	0.00	4,888.00	4,888.00	0.00
6,785.00	0.00	1,772.52	1,772.52	0.00
215.00	0.00	125.00	125.00	0.00
7,627.00	0.00	7,627.00	7,627.00	0.00
1,000.00	0.00	767.00	767.00	0.00
45,000.00	0.00	15,998.00	15,998.00	0.00
11,600.00	0.00	11,600.00	11,600.00	0.00
882,160.85	0.00	868,474.07	868,474.07	0.00
882,160.85	0.00	868,474.07	868,474.07	0.00
3,202,411.24	0.00	2,236,806.55	2,236,806.55	0.00
0.00	0.00	513,233.54	513,233.54	0.00

Compromiso	Por Ejecut
0.00	53,029.71
0.00	53,029.71
0.00	0.00
0.00	0.00
0.00	399,341.44
0.00	0.00
0.00	18,961.81
0.00	380,379.63
0.00	452,371.15
0.00	783,523.99
0.00	552,337.99
0.00	0.00
0.00	20,000.00
0.00	9,735.07
0.00	61,584.76
0.00	33,247.26
0.00	8,713.17
0.00	70,000.00
0.00	27,905.74
0.00	0.00
0.00	0.00
0.00	79,932.59
0.00	8,959.45
0.00	3,615.39
0.00	112.98
0.00	6,571.21
0.00	0.00
0.00	0.24
0.00	1,814.89
0.00	5,526.86
0.00	2.00
0.00	2,000.00
0.00	0.00
0.00	6,000.00
0.00	635.00
0.00	5,530.64
0.00	5,852.15
0.00	2,200.00
0.00	9,626.42
0.00	2,616.42
0.00	9,749.33
0.00	9,119.61
0.00	88,461.33
0.00	4,818.72
0.00	0.00
0.00	4,445.88
0.00	10,000.00
0.00	1,550.00

0.00	2,000.00
0.00	12,401.60
0.00	0.00
0.00	149.00
0.00	2,048.62
0.00	1,597.96
0.00	10,000.07
0.00	5,112.00
0.00	5,012.48
0.00	90.00
0.00	0.00
0.00	233.00
0.00	29,002.00
0.00	0.00
0.00	13,686.78
0.00	13,686.78
0.00	965,604.69
0.00	-513,233.54

**CUARTA MODIFICACIÓN AL PRONÓSTICO DE INGRESOS Y
PRESUPUESTO DE EGRESOS 2021, IMPLAN**

CRI - COG	Estim/Apro	Modificado
* 50 Productos	0.00	100,000.00
510101 Intereses deriv. D	0.00	100,000.00
* 90 Transferencias, A	2,900,000.00	1,451,666.67
910101 Trans y asig cuent	2,900,000.00	1,451,666.67
* 00 Ingresos deriv de	0.00	1,650,744.57
080803 APLIC REM REC MUN	0.00	173,804.20
080804 APLIC REM REC MUN	0.00	679,991.68
080805 APLIC REM REC MPAL	0.00	796,948.69
** Rubros de Ingreso	2,900,000.00	3,202,411.24

**CUARTA MODIFICACIÓN AL PRONÓSTICO DE INGRESOS Y
PRESUPUESTO DE EGRESOS 2021, IMPLAN**

CRI - COG	Estim/Apro	Modificado
* 1000 Servicios Perso	1,983,049.57	1,994,950.99
1131 Sueldos Base	1,358,339.42	1,409,469.51
1212 Honorarios asimila	60,000.00	72,000.00
1312 Antigüedad	20,000.00	20,000.00
1321 Prima Vacacional	24,053.90	25,136.20
1323 Gratif fin de año	160,359.31	170,600.51
1413 Aportaciones IMSS	95,000.00	95,000.00
1421 Aport INFONAVIT	35,000.00	23,000.00
1522 Liquid por indem	70,000.00	70,000.00
1541 Prestaciones CGT	104,939.31	109,744.77
1551 Capacitación SP	25,357.63	0.00
1611 Provisiones de car	30,000.00	0.00
* 2000 Materiales y Su	175,400.00	162,772.33
2111 Mat y útiles ofici	15,000.00	15,000.00
2112 Equipos men Oficin	5,000.00	8,200.00
2121 Maty útiles impres	2,000.00	2,000.00
2141 Mat y útiles Tec I	15,000.00	9,738.24
2142 Equipos Men Tec In	0.00	2,146.00
2151 Mat impreso e inf	3,000.00	8,261.76
2161 Material de limpie	12,000.00	14,000.00
2212 Prod Alimen instal	20,000.00	15,000.00
2231 Utensilios aliment	0.00	200.00
2461 Mat Eléctrico	2,000.00	2,000.00
2481 Mat Complement	0.00	3,303.39
2491 Materiales diverso	6,000.00	6,000.00
2531 Medicinas y prod f	1,000.00	1,000.00
2612 Combust p Serv pub	20,000.00	17,000.00
2711 Vestuario y unifor	15,000.00	12,854.00
2911 Herramientas menor	2,400.00	2,200.00
2921 Ref Edificios	10,000.00	10,000.00
2941 Ref Eq Cómputo	15,000.00	15,000.00
2961 Ref Eq Transporte	12,000.00	9,749.33
2991 Ref Otros bmuebles	20,000.00	9,119.61
* 3000 Servicios Gener	151,800.07	162,527.07
3141 Serv Telefonía Tra	9,000.00	8,775.00
3151 Serv Telefonía Cel	0.00	225.00
3171 Serv Internet	12,000.00	12,000.00
3172 Servicios de redes	10,000.00	10,000.00
3173 Serv Proclnformac	1,000.00	1,550.00
3181 Servicio postal	2,000.00	2,000.00
3271 Arren Act Intangib	15,000.00	15,000.00
3331 Serv Consultoría	0.00	5,800.00
3411 Serv Financieros	1,800.00	2,352.04
3451 Seg Bienes patrimo	13,000.00	11,000.00
3511 Cons y mantto Inm	5,000.00	1,597.96
3512 Adaptación Inmuebl	10,000.07	10,000.07
3551 Mantto Vehíc	10,000.00	10,000.00
3721 Pasajes terr Nac	7,000.00	6,785.00
3791 Otros Serv Traslad	0.00	215.00

3821	Gto Orden Social	10,000.00	7,627.00
3921	Otros imptos y der	1,000.00	1,000.00
3981	Impuesto S nóminas	45,000.00	45,000.00
3991	Otros servicios ge	0.00	11,600.00
*	6000 Inversion Públi	589,750.36	882,160.85
	6311 estudios y formula	589,750.36	882,160.85
**	Capítulos de Gasto	2,900,000.00	3,202,411.24
***	Remanente	0.00	0.00

**CUARTA MODIFICACIÓN AL PRONÓSTICO DE INGRESOS Y
PRESUPUESTO DE EGRESOS 2021, IMPLAN**

CRI - COG	Estim/Apro	Modificado
* 50 Productos	0.00	100,000.00
* 90 Transferencias, A	2,900,000.00	1,451,666.67
* 00 Ingresos deriv de	0.00	1,650,744.57
** Rubros de Ingreso	2,900,000.00	3,202,411.24
* 1000 Servicios Perso	1,983,049.57	1,994,950.99
* 2000 Materiales y Su	175,400.00	162,772.33
* 3000 Servicios Gener	151,800.07	162,527.07
* 6000 Inversion Públi	589,750.36	882,160.85
** Capítulos de Gasto	2,900,000.00	3,202,411.24
*** Remanente	0.00	0.00

**CUARTA MODIFICACIÓN AL PRONÓSTICO DE INGRESOS Y
PRESUPUESTO DE EGRESOS 2021, IMPLAN**

CRI - COG	Estim/Apro	Modificado
* 50 Productos	0.00	100,000.00
510101 Intereses deriv. D	0.00	100,000.00
* 90 Transferencias, A	2,900,000.00	1,451,666.67
910101 Trans y asig cuent	2,900,000.00	1,451,666.67
* 00 Ingresos deriv de	0.00	1,650,744.57
080803 APLIC REM REC MUN	0.00	173,804.20
080804 APLIC REM REC MUN	0.00	679,991.68
080805 APLIC REM REC MPAL	0.00	796,948.69
** Rubros de Ingreso	2,900,000.00	3,202,411.24
* 1000 Servicios Perso	1,983,049.57	1,994,950.99
1131 Sueldos Base	1,358,339.42	1,409,469.51
1212 Honorarios asimila	60,000.00	72,000.00
1312 Antigüedad	20,000.00	20,000.00
1321 Prima Vacacional	24,053.90	25,136.20
1323 Gratif fin de año	160,359.31	170,600.51
1413 Aportaciones IMSS	95,000.00	95,000.00
1421 Aport INFONAVIT	35,000.00	23,000.00
1522 Liquid por indem	70,000.00	70,000.00
1541 Prestaciones CGT	104,939.31	109,744.77
1551 Capacitación SP	25,357.63	0.00
1611 Provisiones de car	30,000.00	0.00
* 2000 Materiales y Su	175,400.00	162,772.33
2111 Mat y útiles ofici	15,000.00	15,000.00
2112 Equipos men Oficin	5,000.00	8,200.00
2121 Maty útiles impres	2,000.00	2,000.00
2141 Mat y útiles Tec I	15,000.00	9,738.24
2142 Equipos Men Tec In	0.00	2,146.00
2151 Mat impreso e inf	3,000.00	8,261.76
2161 Material de limpie	12,000.00	14,000.00
2212 Prod Alimen instal	20,000.00	15,000.00
2231 Utensilios aliment	0.00	200.00
2461 Mat Eléctrico	2,000.00	2,000.00
2481 Mat Complement	0.00	3,303.39
2491 Materiales diverso	6,000.00	6,000.00
2531 Medicinas y prod f	1,000.00	1,000.00
2612 Combust p Serv pub	20,000.00	17,000.00
2711 Vestuario y unifor	15,000.00	12,854.00
2911 Herramientas menor	2,400.00	2,200.00
2921 Ref Edificios	10,000.00	10,000.00
2941 Ref Eq Cómputo	15,000.00	15,000.00
2961 Ref Eq Transporte	12,000.00	9,749.33
2991 Ref Otros muebles	20,000.00	9,119.61
* 3000 Servicios Gener	151,800.07	162,527.07
3141 Serv Telefonía Tra	9,000.00	8,775.00
3151 Serv Telefonía Cel	0.00	225.00
3171 Serv Internet	12,000.00	12,000.00
3172 Servicios de redes	10,000.00	10,000.00
3173 Serv Proclnformac	1,000.00	1,550.00
3181 Servicio postal	2,000.00	2,000.00

3271	Arren Act Intangib	15,000.00	15,000.00
3331	Serv Consultoría	0.00	5,800.00
3411	Serv Financieros	1,800.00	2,352.04
3451	Seg Bienes patrimo	13,000.00	11,000.00
3511	Cons y mantto Inm	5,000.00	1,597.96
3512	Adaptación Inmuebl	10,000.07	10,000.07
3551	Mantto Vehíc	10,000.00	10,000.00
3721	Pasajes terr Nac	7,000.00	6,785.00
3791	Otros Serv Traslado	0.00	215.00
3821	Gto Orden Social	10,000.00	7,627.00
3921	Otros imptos y der	1,000.00	1,000.00
3981	Impuesto S nóminas	45,000.00	45,000.00
3991	Otros servicios ge	0.00	11,600.00
*	6000 Inversion Públi	589,750.36	882,160.85
	6311 estudios y formula	589,750.36	882,160.85
**	Capítulos de Gasto	2,900,000.00	3,202,411.24
***	Remanente	0.00	0.00