

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACION ES /REDUCCION ES	MODIFICADO	ENERO	FEBRERO	MARZO	TOTAL	DIFERENCIA
RECURSOS PROPIOS											
SERVICIOS PERSONALES											
01	122001	51120122001111011510501E5301	PERSONAL EVENTUAL	400,000.00	-	400,000.00	13,700.00	13,700.00	15,700.00	43,100.00	356,900.00
01	159002	51150159002111011810501E5301	OTRAS PRESTACIONES	10,000.00	-	10,000.00	0.00	0.00	0.00	0.00	10,000.00
				410,000.00	0.00	410,000.00	13,700.00	13,700.00	15,700.00	43,100.00	366,900.00
MATERIALES Y SUMINISTROS											
01	211001	51210211001111011511101E5301	MATERIAL DE OFICINA	50,000.00	0.00	50,000.00	10,427.99	205.00	230.72	10,863.71	39,136.29
01	211002	51210211002111011511101E5301	GASTOS DE OFICINA	20,000.00	0.00	20,000.00	2,103.97	541.01	203.00	2,847.98	17,152.02
01	212001	51210212001111011511101E5301	MATERIALES Y UTILES DE IMPRESIÓN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	214001	51210214001111011810213E5301	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	5,000.00	0.00	5,000.00	1,195.00	0.00	0.00	1,195.00	3,805.00
01	216001	51210216001111011331101E5301	MATERIAL DE LIMPIEZA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
01	221001	51220221001111011511101E5301	ALIMENTACION DE PERSONAS	20,000.00	0.00	20,000.00	1,799.00	0.00	0.00	1,799.00	18,201.00
01	242001	51240242001111011330909E5301	CEMENTO Y PRODUCTOS DE CONCRETO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	246001	51240246001111011330909E5301	MATERIAL ELECTRICO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	247001	51240247001111011330909E5301	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	248001	51240248001111011330909E5301	MATERIALES COMPLEMENTARIOS	70,000.00	0.00	70,000.00	0.00	3,813.19	7,105.24	10,918.43	59,081.57
01	249001	51240249001111011330909E5301	OTROS MATERIALES Y ART. CONSTRUCC. Y REPARACION	120,000.00	0.00	120,000.00	0.00	4,107.90	0.00	4,107.90	115,892.10
01	261001	51260261001111011511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	118,280.00	0.00	118,280.00	79,482.50	0.00	0.00	79,482.50	38,797.50
01	271001	51270271001111011511101E5301	VESTUARIOS Y UNIFORMES	60,000.00	0.00	60,000.00	0.00	4,698.00	0.00	4,698.00	55,302.00
01	291001	51290291001111011330909E5301	HERRAMIENTAS MENORES	50,000.00	0.00	50,000.00	0.00	960.48	2,438.11	3,398.59	46,601.41
01	296001	51290296001111011331101E5301	REFACCIONES	50,000.00	0.00	50,000.00	13,085.75	0.00	0.00	13,085.75	36,914.25
01	298001	51290298001111012260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	50,000.00	0.00	50,000.00	13,340.11	0.00	0.00	13,340.11	36,659.89
				668,280.00	0.00	668,280.00	121,434.32	14,325.58	9,977.07	145,736.97	522,543.03
SERVICIOS GENERALES											
01	311001	51310311001111011510501E5301	SERVICIO DE ENERGIA ELECTRICA	2,500.00	0.00	2,500.00	1,287.09	0.00	0.00	1,287.09	1,212.91
01	313001	51310313001111011510501E5301	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	230,000.00	0.00	230,000.00	14,439.44	12,381.78	13,122.06	39,943.28	190,056.72
01	314001	51310314001111011510501E5301	SERVICIO TELEFONICO TRADICIONAL	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
01	331003	51330331003111011510501E5301	SERVICIOS DE CONSULTORIA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
01	333001	51330333001111011510501E5301	SERVICIOS DE INFORMATICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
01	349001	51340349001111011510501E5301	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	351001	51350351001111011330901E5301	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	30,000.00	0.00	30,000.00	0.00	2,320.00	2,320.00	4,640.00	25,360.00
01	352001	51350352001111011511101E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	0.00	0.00	406.00	406.00	19,594.00
01	353001	51350353001111011810213E5301	MANTENIMIENTO DE BIENES INFORMATICOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	355001	51350355001111011331101E5301	MANTENIMIENTO DE VEHICULOS	50,000.00	0.00	50,000.00	5,312.80	0.00	928.00	6,240.80	43,759.20
01	357001	51350357001111012260910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
01	358001	51350358001111012260210E4101	MANEJO DE DESECHOS	240,000.00	0.00	240,000.00	16,270.04	13,926.61	11,493.05	41,689.70	198,310.30
01	361001	51360361001111011310101E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	30,000.00	0.00	30,000.00	39,226.20	0.00	0.00	39,226.20	-9,226.20
01	375001	51370375001111011510501E5301	VIATICOS EN EL PAIS	10,000.00	0.00	10,000.00	0.00	0.00	1,150.00	1,150.00	8,850.00
01	382003	51380382003111012420208E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	80,000.00	0.00	80,000.00	4,000.00	0.00	1,856.00	5,856.00	74,144.00
01	392006	51390392006111011510501E5301	PAGO DE DERECHOS	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
				1,027,500.00	0.00	1,027,500.00	80,535.57	28,628.39	31,275.11	140,439.07	887,060.93
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
01	433001	52310433001111013110202E2303	SUBSIDIOS A LA INVERSION	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
01	436001	52310436001111012660211E1403	SUBSIDIOS A LA VIVIENDA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
01	441001	52410441001111012630211E1103	AYUDAS SOCIALES A PERSONAS	150,000.00	0.00	150,000.00	17,600.00	21,700.00	24,155.60	63,455.60	86,544.40
01	443001	52430443001111012560209E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
01	445001	52430445001111012410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
01	445002	52430445002111012260101E4203	SUBSIDIOS ORGANIZACIONALES DIVERSAS (APOYO A COMUNIDADES)	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
				505,000.00	0.00	505,000.00	17,600.00	21,700.00	24,155.60	63,455.60	441,544.40
ADQUISICION DE BIENES											
01	511001	12411511001211011511101E5302	MUEBLES DE OFICINA Y ESTANTERIA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
01	515001	12413515001211011810213E5302	BIENES INFORMATICOS	80,000.00	0.00	80,000.00	0.00	8,120.00	26,018.00	34,138.00	45,862.00
01	567001	12467567001211011330909E4402	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
				210,000.00	0.00	210,000.00	0.00	8,120.00	26,018.00	34,138.00	175,862.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACION ES /REDUCCION ES	MODIFICADO	ENERO	FEBRERO	MARZO	TOTAL	DIFERENCIA
INVERSION PUBLICA											
01	615001	12355615001211012220901E4306	CONST.ROD.1RA.CERRADA BENITO J.CALLEJAS ESTANZUELA	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00
01	615001	12355615001211012220901E4307	CONST.ROD.2DA.CERRADA BENITO J.CALLEJAS ESTANZUELA	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00
01	615001	12355615001211012220901E4302	CONST. ROD. BO. RINCON CHICO PARTE ALTA ESTANZUELA	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
01	615001	12355615001211012220901E4303	CONST. ROD. RUMBO A CASA COMUNITARIA SAN FRANCISCO	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
01	615001	12355615001211012220901E4304	CONST. ROD. CAMINO A LA MESA SAN ANTONIO EL LLANO	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
01	615001	12355615001211012220901E4305	CONST. RODADAS EN LA COMPAÑA CEBADAS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
01	615001	12355615001211012270901E4301	CONST.ROD.CERRADA LOS LIRIOS CARBONERAS LOS LIRIOS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
				500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
TOTAL DE RECURSOS PROPIOS				3,320,780.00	0.00	3,320,780.00	233,269.89	86,473.97	107,125.78	426,869.64	2,893,910.36
FONDO GENERAL DE PARTICIPACIONES											
SERVICIOS PERSONALES											
02	111001	51110111001116021310102G5401	DIETAS SINDICATURA	360,000.00	0.00	360,000.00	30,000.00	30,000.00	30,000.00	90,000.00	270,000.00
02	111001	51110111001116021310103G5401	DIETAS REGIDURIA	2,700,000.00	0.00	2,700,000.00	225,000.00	225,000.00	225,000.00	675,000.00	2,025,000.00
02	113001	51110113001116022260910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	0.00	107,688.00	8,974.00	8,974.00	8,974.00	26,922.00	80,766.00
02	113001	51110113001116022220903E4301	0903 ESTUDIOS Y PROYECTOS	156,000.00	0.00	156,000.00	13,000.00	13,000.00	13,000.00	39,000.00	117,000.00
02	113001	51110113001116021340701O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	291,696.00	0.00	291,696.00	24,308.00	24,308.00	24,308.00	72,924.00	218,772.00
02	113001	51110113001116022561503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	300,048.00	0.00	300,048.00	25,004.00	25,004.00	25,004.00	75,012.00	225,036.00
02	113001	51110113001116022561502E1101	1502 ESPACIOS ALIMENTACION ENCUESTRO Y DESARROLLO	311,280.00	0.00	311,280.00	25,940.00	25,940.00	25,940.00	77,820.00	233,460.00
02	113001	51110113001116021810901E4301	0901 DIRECCION DE OBRAS PUBLICAS	466,248.00	0.00	466,248.00	38,854.00	38,854.00	38,854.00	116,562.00	349,686.00
02	113001	51110113001116022631501E1101	1501 DIRECCION DEL DIF MUNICIPAL	640,512.00	0.00	640,512.00	53,376.00	53,376.00	53,376.00	160,128.00	480,384.00
02	113001	51110113001116021310101E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,912.00	0.00	756,912.00	63,032.00	63,032.00	63,032.00	189,096.00	567,816.00
02	113001	51110113001116021510501E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,165,152.00	0.00	1,165,152.00	97,096.00	97,096.00	97,096.00	291,288.00	873,864.00
02	113001	51110113001116022260909E4301	0909 SERVICIOS MUNICIPALES	1,561,680.00	0.00	1,561,680.00	122,034.00	122,034.00	122,034.00	366,102.00	1,195,578.00
02	122001	51120122001116021510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	24,000.00	0.00	24,000.00	4,000.00	4,000.00	4,000.00	12,000.00	12,000.00
02	122001	51120122001116022630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	59,436.00	0.00	59,436.00	8,674.00	8,674.00	8,674.00	26,022.00	33,414.00
02	122001	51120122001116021340701O5201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	59,436.00	0.00	59,436.00	9,814.00	9,814.00	9,814.00	29,442.00	29,994.00
02	122001	51120122001116022560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	72,000.00	0.00	72,000.00	12,000.00	12,000.00	12,000.00	36,000.00	36,000.00
02	122001	51120122001116022630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	127,788.00	0.00	127,788.00	14,176.00	19,678.00	19,678.00	53,532.00	74,256.00
02	122001	51120122001116021810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	164,112.00	0.00	164,112.00	23,514.00	23,514.00	23,514.00	70,542.00	93,570.00
02	122001	51120122001116022631501E1101	SUELDO BASE A PERSONAL EVENTUAL DE DIRECCION DIF	189,566.00	0.00	189,566.00	20,758.00	26,564.00	26,564.00	73,886.00	115,680.00
02	122001	51120122001116022630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	194,148.00	0.00	194,148.00	27,033.00	22,126.00	22,126.00	71,285.00	122,863.00
02	122001	51120122001116022561503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	214,708.00	0.00	214,708.00	18,762.00	18,762.00	18,762.00	56,286.00	158,422.00
02	122001	51120122001116021320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	194,532.00	0.00	194,532.00	44,984.00	29,704.00	41,926.00	116,614.00	77,918.00
02	122001	51120122001116022260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	389,232.00	0.00	389,232.00	60,480.00	67,078.00	67,078.00	194,636.00	194,596.00
02	122001	51120122001116022561502E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEyD	503,100.00	0.00	503,100.00	38,700.00	38,700.00	38,700.00	116,100.00	387,000.00
02	131001	51130131001116021510501E5301	PRIMA QUINQUENAL	523,872.00	0.00	523,872.00	42,576.00	42,576.00	42,576.00	127,728.00	396,144.00
02	132001	51130132001116021510501E5301	PRIMA DE VACACIONES Y DOMINICAL	39,914.00	0.00	39,914.00	0.00	0.00	1,122.00	1,122.00	38,792.00
02	132002	51130132002116022260910E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	17,948.00	0.00	17,948.00	0.00	0.00	0.00	0.00	17,948.00
02	132002	51130132002116022220903E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
02	132002	51130132002116021340701O5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	48,616.00	0.00	48,616.00	0.00	0.00	0.00	0.00	48,616.00
02	132002	51130132002116022561503E1101	1503 GRATIFICACION ANUAL CAIC	50,008.00	0.00	50,008.00	0.00	0.00	0.00	0.00	50,008.00
02	132002	51130132002116022561502E1101	1502 GRATIFICACION ANUAL EAEyD	51,880.00	0.00	51,880.00	0.00	0.00	0.00	0.00	51,880.00
02	132002	51130132002116021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
02	132002	51130132002116021810901E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	77,708.00	0.00	77,708.00	0.00	0.00	0.00	0.00	77,708.00
02	132002	51130132002116022631501E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	106,752.00	0.00	106,752.00	0.00	0.00	0.00	0.00	106,752.00
02	132002	51130132002116021310101E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,152.00	0.00	126,152.00	0.00	0.00	0.00	0.00	126,152.00
02	132002	51130132002116021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	194,192.00	0.00	194,192.00	0.00	0.00	0.00	0.00	194,192.00
02	132002	51130132002116022260909E4201	0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	260,280.00	0.00	260,280.00	0.00	0.00	0.00	0.00	260,280.00
02	132002	51130132002116021310103G5401	0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
02	134001	51130134001116022561503E1101	1503 COMPENSACIONES CAIC	11,472.00	0.00	11,472.00	956.00	956.00	956.00	2,868.00	8,604.00
02	134001	51130134001116022561502E1101	1502 COMPENSACIONES EAEyD	15,960.00	0.00	15,960.00	1,330.00	1,330.00	1,330.00	3,990.00	11,970.00
02	134001	51130134001116021340701O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	9,312.00	27,936.00
02	134001	51130134001116022260910E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ.	46,800.00	0.00	46,800.00	3,900.00	3,900.00	3,900.00	11,700.00	35,100.00
02	134001	51130134001116022220903E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	65,616.00	0.00	65,616.00	5,468.00	5,468.00	5,468.00	16,404.00	49,212.00
02	134001	51130134001116021510501E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	75,888.00	0.00	75,888.00	6,324.00	6,324.00	6,324.00	18,972.00	56,916.00
02	134001	51130134001116022631501E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	126,792.00	0.00	126,792.00	10,566.00	10,566.00	10,566.00	31,698.00	95,094.00
02	134001	51130134001116022260909E4201	0909 COMPENSACIONES SERVICIOS MUNICIPALES	130,056.00	0.00	130,056.00	10,838.00	10,838.00	10,838.00	32,514.00	97,542.00
02	134001	51130134001116021810901E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	150,168.00	0.00	150,168.00	12,514.00	12,514.00	12,514.00	37,542.00	112,626.00
02	134001	51130134001116021310101E5301	COMPENSACIONES DE PRESIDENCIA MUNICIPAL	268,368.00	0.00	268,368.00	21,248.00	21,248.00	21,248.00	63,744.00	204,624.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACION ES /REDUCCION ES	MODIFICADO	ENERO	FEBRERO	MARZO	TOTAL	DIFERENCIA
02	152001	51150152001116021510501E5301	INDEMINIZACIONES	250,000.00	0.00	250,000.00	0.00	82,875.33	16,380.00	99,255.33	150,744.67
02	154001	51150154001116021510501E5301	PRESTAC. ESTABLECIDAS X CONDICIONES GRALES TRABAJO	387,040.00	0.00	387,040.00	14,760.00	1,318.67	0.00	16,078.67	370,961.33
02	159002	51150159002116021510501E5301	OTRAS PRESTACIONES (CANASTA BASICA)	424,800.00	0.00	424,800.00	34,800.00	34,800.00	34,800.00	104,400.00	320,400.00
02	161001	51150161001116021510501E5301	PREVISIONES SALARIALES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
				15,072,804.00	0.00	15,072,804.00	1,177,897.00	1,245,050.00	1,190,580.00	3,613,527.00	11,459,277.00
MATERIALES Y SUMINISTROS											
02	211001	51210211001116021511101E5301	MATERIAL DE OFICINA	140,000.00	0.00	140,000.00	0.00	24,841.77	1,504.00	26,345.77	113,654.23
02	211002	51210211002116021511101E5301	GASTOS DE OFICINA	115,000.00	0.00	115,000.00	0.00	0.00	3,304.99	3,304.99	111,695.01
02	212001	51210212001116021511101E5301	MATERIALES Y UTILES DE IMPRESIÓN	80,000.00	0.00	80,000.00	12,431.80	1,535.84	11,507.00	25,474.64	54,525.36
02	214001	51210214001116021810213E5301	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	60,000.00	0.00	60,000.00	696.00	1,230.00	1,036.68	2,962.68	57,037.32
02	216001	51210216001116021511101E5301	MATERIAL DE LIMPIEZA	35,000.00	0.00	35,000.00	0.00	3,361.68	2,241.12	5,602.80	29,397.20
02	221001	51220221001116021511101E5301	ALIMENTACION DE PERSONAS	90,000.00	0.00	90,000.00	0.00	0.00	23,319.14	23,319.14	66,680.86
02	246001	51240246001116021330909E5301	MATERIAL ELECTRICO	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
02	248001	51240248001116021330909E5301	MATERIALES COMPLEMENTARIOS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
02	261001	51260261001116021511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	1,000,000.00	0.00	1,000,000.00	2,479.99	116,034.44	86,498.47	205,012.90	794,987.10
02	291001	51290291001116021330909E5301	HERRAMIENTAS MENORES	15,000.00	0.00	15,000.00	0.00	0.00	1,785.99	1,785.99	13,214.01
02	296001	51290296001116021331101E5301	REFACCIONES PARA REPARACION DE VEHICULOS	250,000.00	0.00	250,000.00	0.00	28,711.50	41,434.59	70,146.09	179,853.91
02	298001	51290298001116022260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	120,000.00	0.00	120,000.00	0.00	11,629.28	26,014.63	37,643.91	82,356.09
				2,090,000.00	0.00	2,090,000.00	15,607.79	187,344.51	198,646.61	401,598.91	1,688,401.09
SERVICIOS GENERALES											
02	314001	51310314001116021510501E5301	TELEFONIA TRADICIONAL	100,000.00	0.00	100,000.00	5,680.00	6,480.00	8,271.00	20,431.00	79,569.00
02	317001	51310317001116021510501E5301	SERVICIO DE INTERNET	60,000.00	0.00	60,000.00	4,930.00	4,930.00	4,930.00	14,790.00	45,210.00
02	331003	51330331003116021510501E5301	SERVICIOS DE CONSULTORIA	80,000.00	0.00	80,000.00	33,060.00	0.00	21,754.72	54,814.72	25,185.28
02	349001	51340349001116021510501E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGR.A.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
02	352001	51350352001116021331101E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	0.00	5,299.95	0.00	5,299.95	14,700.05
02	355001	51350355001116021331101E5301	MANTENIMIENTO DE VEHICULOS	150,000.00	0.00	150,000.00	0.00	3,763.00	7,012.00	10,775.00	139,225.00
02	357001	51350357001116021330910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	150,000.00	0.00	150,000.00	0.00	1,276.00	3,338.48	4,614.48	145,385.52
02	361001	51360361001116021310101E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	300,000.00	0.00	300,000.00	18,766.40	0.00	45,594.00	64,360.40	235,639.60
02	375001	51370375001116021510501E5301	VIATICOS EN EL PAIS	30,000.00	0.00	30,000.00	0.00	801.00	0.00	801.00	29,199.00
02	382003	51380382003116022420208E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	260,000.00	0.00	260,000.00	0.00	0.00	10,948.80	10,948.80	249,051.20
02	398001	51390398001116021510501E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	0.00	590,000.00	2,640.00	44,163.00	43,695.00	90,498.00	499,502.00
				1,745,000.00	0.00	1,745,000.00	65,076.40	66,712.95	145,544.00	277,333.35	1,467,666.65
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
02	433001	52310433001116023110202E2303	SUBSIDIOS A LA INVERSION	355,587.00	0.00	355,587.00	0.00	16,900.00	71,130.00	88,030.00	267,557.00
02	436001	52310436001116022660211E1403	SUBSIDIOS A LA VIVIENDA	400,000.00	0.00	400,000.00	0.00	0.00	37,304.74	37,304.74	362,695.26
02	441001	52410441001116021320201E5403	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	291,200.00	22,400.00	22,400.00	22,400.00	67,200.00	224,000.00
02	443001	52430443001116022560209E1303	APOYO A LA EDUCACION	250,000.00	0.00	250,000.00	0.00	0.00	3,500.00	3,500.00	246,500.00
02	445002	52430445002116022631501E1103	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52,320.00	0.00	52,320.00	4,360.00	4,360.00	4,360.00	13,080.00	39,240.00
02	445002	52430445002116022631501E1203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH)	163,560.00	0.00	163,560.00	13,630.00	13,630.00	13,630.00	40,890.00	122,670.00
02	445002	52430445002116022260101E4203	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	400,000.00	0.00	400,000.00	0.00	0.00	34,036.21	34,036.21	365,963.79
				1,912,667.00	0.00	1,912,667.00	40,390.00	57,290.00	186,360.95	284,040.95	1,628,626.05
INVERSION PUBLICA											
02	615001	12355615001216022270901E4304	CONST. ROD. CAMINO AL PANTEON LLANO DE LOS AJOS	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
02	615001	12355615001216022270901E4303	CONST. ROD. LOS LAURELES CARBONERAS - CASAS BLANCA	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
02	615001	12355615001216022270901E4302	CONST.CTO.HIDR. C. JOSEFA O. D DOMINGUEZ BENITO J.	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
02	615001	12355615001216022270901E4301	CONST.CTO. HIDR. C.J.MA.PINO S.Bo.CERRO C.BENITO J	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00
02	632001	12370632001216023210901E2106	ADQ. ARBOL FRUTAL PROYECTO INVERSION TIERRAS COLOR	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
02	632001	12370632001216023210901E2105	SUM.PERFILES PTR CONSTR.INVERNADERO TIERRAS COLORA	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
				1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
TOTAL DEL FONDO GENERAL DE PARTICIPACIONES											
				21,820,471.00	0.00	21,820,471.00	1,298,971.19	1,556,397.46	1,721,131.56	4,576,500.21	17,243,970.79
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											
INVERSION PUBLICA											
04	611001	1235161100122504225090111403	CONST. CUARTOS DORMITORIO CARBONERAS, CASAS BLANCA	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00
04	611001	1235161100122504225090111406	CONST. CUARTOS DORMITORIO CARBONERAS, LOS LIRIOS	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACION ES /REDUCCION ES	MODIFICADO	ENERO	FEBRERO	MARZO	TOTAL	DIFERENCIA	
04	611001	123516110012250422509011407	CONST. CUARTOS DORMITORIO CARBONERAS, TEPOZANES	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	
04	611001	123516110012250422509011409	CONST. CUARTOS DORMITORIO CEBADAS	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	
04	611001	123516110012250422509011412	CONST. CUARTOS DORMITORIO LOS NARANJOS	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	
04	611001	123516110012250422509011411	CONST. CUARTOS DORMITORIO LOMA DEL MAGUEY	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	114,000.00	
04	611001	123516110012250422509011413	CONST. CUARTOS DORMITORIO MANZANAS	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	114,000.00	
04	611001	123516110012250422509011414	CONST. CUARTOS DORMITORIO PIE DE LA VIGA	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	114,000.00	
04	611001	123516110012250422509011418	CONST. CUARTOS DORMITORIO SAN SIMON LO DE ROJAS	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	114,000.00	
04	611001	123516110012250422509011404	CONST. CUARTOS DORMITORIO CARBONERAS, CUEVA BLANCA	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	
04	611001	123516110012250422509011405	CONST. CUARTOS DORMITORIO CARBONERAS, LA LAGUNA	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	
04	611001	123516110012250422509011408	CONST. CUARTOS DORMITORIO CAPULA	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	
04	611001	123516110012250422509011415	CONST. CUARTOS DORMITORIO SAN ANTONIO EL LLANO	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	
04	611001	123516110012250422509011419	CONST. CUARTOS DORMITORIO SANTA INES	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	
04	611001	123516110012250422509011417	CONST. CUARTOS DORMITORIO SAN SEBASTIAN CAPULINES	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	158,000.00	
04	611001	123516110012250422509011402	CONST. CUARTOS DORMITORIO CARBONERAS, CENTRO	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	
04	611001	123516110012250422509011410	CONST. CUARTOS DORMITORIO LA ESTANZUELA	268,000.00	0.00	268,000.00	0.00	0.00	0.00	0.00	268,000.00	
04	611001	123516110012250422509011416	CONST. CUARTOS DORMITORIO SAN JOSE CAPULINES	268,000.00	0.00	268,000.00	0.00	0.00	0.00	0.00	268,000.00	
04	611001	123516110012250422509011401	CONST. CUARTOS DORMITORIO BENITO JUAREZ	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	
04	614001	1235461400122504223090114329	AMPLIAC. RED DISTRIBUCION ELECTRICA EL JASPE	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	310,000.00	
04	614001	1235461400122504224090114330	CONST. TANQUE AGUA C/RED DISTRIBUC. MRAL DEL CHICO	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	
04	614001	1235461400122504213090114328	RED DISTRIB.ELECT.CRUIZ BLANCA LAGUNITA-CIMBRONES	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	
04	614001	1235461400122504224090114343	AMP.RED DISTRIB. ELECT. LA COMPAÑA MRAL DEL CHICO	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	
04	615001	1235561500122504227090114325	CONST.ROD.BO.RINCON CH.CERRADA GLPE V.ESTANZUELA	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	
04	615001	1235561500122504227090114330	CONST.EMPEDR. C.DEFENSORES DEL PARQUE MRAL DEL CHI	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	
04	615001	1235561500122504227090114331	CONST.EMPEDR.C.ORIZABA Bo.LA SIERRA MRAL DEL CHICO	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	
04	615001	1235561500122504227090114332	CONST. EMPEDR. C.MELCHOR OCAMPO MRAL DEL CHICO	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	
04	615001	1235561500122504227090114328	RODADAS CAMINO A LA CRUZ MINERAL DEL CHICO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
04	615001	1235561500122504227090114326	CONST.EMPEDRADO AHOGADO C.TIRO NVO. MRAL DEL CHICO	133,702.00	0.00	133,702.00	0.00	0.00	0.00	0.00	133,702.00	
04	615001	1235561500122504227090114324	CONST. ROD. BARRIO RINCON GRANDE LA ESTANZUELA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	
04	615001	1235561500122504227090114327	CONST.EMPEDR.C.PEDRO MA.ANAYA LA SIERRA MRAL CHICO	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	
04	615001	1235561500122504227090114322	CONST. ROD. EN CAMINO PRINCIPAL CARB. CUEVA BLANCA	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	
04	615001	1235561500122504227090114321	CONST.GUARNIC.Y BANQUETAS C. INSURGENTES BENITO J.	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
04	615001	1235561500122504227090114323	CONST.PAV.CTO.HIDR. EN ACCESO PRINCIPAL CIMBRONES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
04	615001	1235561500122504227090114320	CONST.PAVIM. CTO. HIDR. C. FELIPE AGELES BENITO J	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	
04	615001	1235561500122504227090114329	EMPEDRADO CTO. AHOGADO C.L.D.COLOSIO MRAL. CHICO	295,000.00	0.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00	
TOTAL DEL FAISM				6,624,702.00	0.00	6,624,702.00	0.00	0.00	0.00	0.00	0.00	6,624,702.00
0.00												
0.00												
FORTAMUN												
SERVICIOS PERSONALES												
05	113001	5111011300112505171100113101	SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA	1,910,184.00	0.00	1,910,184.00	159,182.00	152,778.00	149,576.00	461,536.00	1,448,648.00	
05	132002	5113013200212505171100113101	GRATIFICACION ANUAL	318,364.00	0.00	318,364.00	0.00	0.00	0.00	0.00	318,364.00	
05	134001	5113013400112505171100113101	COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	167,136.00	0.00	167,136.00	13,928.00	13,480.00	13,256.00	40,664.00	126,472.00	
05	159002	5115015900212505171100113101	OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA)	220,000.00	0.00	220,000.00	13,800.00	13,200.00	12,900.00	39,900.00	180,100.00	
05	161001	5115016100112505171100113101	PREVISIONES SALARIALES DE SEGURIDAD PUBLICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
				2,665,684.00	0.00	2,665,684.00	186,910.00	179,458.00	175,732.00	542,100.00	2,123,584.00	
MATERIALES Y SUMINISTROS												
05	246001	5124024600112505224090913101	MATERIAL ELECTRICO	190,000.00	0.00	190,000.00	0.00	27,127.76	0.00	27,127.76	162,872.24	
05	259001	5125025900112505223090913101	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	500,000.00	0.00	500,000.00	0.00	36,034.24	34,758.24	70,792.48	429,207.52	
05	261001	5126026100112505171100113101	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	637,160.00	0.00	637,160.00	0.00	45,060.35	53,738.47	98,798.82	538,361.18	
05	271001	5127027100112505171100113101	VESTUARIOS Y UNIFORMES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
05	282001	5128028200112505171100113101	MATERIALES DE SEGURIDAD PUBLICA	40,000.00	0.00	40,000.00	2,738.99	7,889.58	600.00	11,228.57	28,771.43	
05	296001	5129029600112505171100113101	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	150,000.00	0.00	150,000.00	0.00	4,160.00	12,568.00	16,728.00	133,272.00	
				1,617,160.00	0.00	1,617,160.00	2,738.99	120,271.93	101,664.71	224,675.63	1,392,484.37	
SERVICIOS GENERALES												
05	311001	5131031100112505224050113101	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	2,000,000.00	0.00	2,000,000.00	0.00	119,724.57	117,029.71	236,754.28	1,763,245.72	
05	352002	5135035200212505171100113101	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
05	355001	5135035500112505171100113101	MANTENIMIENTO DE VEHICULOS	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
				2,175,000.00	0.00	2,175,000.00	0.00	119,724.57	117,029.71	236,754.28	1,938,245.72	

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACION ES /REDUCCION ES	MODIFICADO	ENERO	FEBRERO	MARZO	TOTAL	DIFERENCIA
ADQUISICION DE BIENES											
05	551001	1245055100112505171100113101	EQUIPO DE RADIOCOMUNICACION	15,000.00	-	15,000.00	0.00	0.00	0.00	0.00	15,000.00
				15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL				6,472,844.00	0.00	6,472,844.00	189,648.99	419,454.50	394,426.42	1,003,529.91	5,469,314.09
FISCALIZACION											
SERVICIOS PERSONALES											
06	113001	51110113001116061510502E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	278,688.00	0.00	278,688.00	23,224.00	23,224.00	23,224.00	69,672.00	209,016.00
06	132002	51130132002116061510502E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	46,448.00	0.00	46,448.00	0.00	0.00	0.00	0.00	46,448.00
06	159002	51150159002116061510502E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACION	14,400.00	0.00	14,400.00	1,200.00	1,200.00	1,200.00	3,600.00	10,800.00
				339,536.00	0.00	339,536.00	24,424.00	24,424.00	24,424.00	73,272.00	266,264.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
06	441002	52410441002216061520501M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	330,336.00	0.00	330,336.00	0.00	0.00	0.00	0.00	330,336.00
				330,336.00	0.00	330,336.00	0.00	0.00	0.00	0.00	330,336.00
ADQUISICION DE BIENES											
06	541001	12441541001216062230909E4202	ADQ. DE CAMION CISTERNA P/ABASTECIMIENTO DE AGUA P	456,000.00	0.00	456,000.00	0.00	0.00	0.00	0.00	456,000.00
INVERSION PUBLICA											
06	614001	12354614001216062230901E4202	SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA CAPULA	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
06	614001	12354614001216062230901E4203	SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA LA PRESA	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
06	614001	12354614001216062230901E4204	SUM. POLIDUCTO RED DISTRIB. AGUA POTAB. MANZANAS	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
06	614001	12354614001216062230901E4205	SUM. POLIDUCTO RED DISTRIB. AGUA POTAB. MANZANAS	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
06	614001	12354614001216062230901E4206	SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA SAN JOSE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
06	614001	12354614001216062230901E4201	CONST. TANQUE ALMACEN. AGUA POTABLE CARB. LA PALMA	306,000.00	0.00	306,000.00	0.00	0.00	0.00	0.00	306,000.00
				844,000.00	0.00	844,000.00	0.00	0.00	0.00	0.00	844,000.00
TOTAL DEL FONDO DE FISCALIZACION				1,969,872.00	0.00	1,969,872.00	24,424.00	24,424.00	24,424.00	73,272.00	1,896,600.00
FONDO DE FOMENTO MUNICIPAL											
SERVICIOS PERSONALES											
07	113001	51110113001116071810214E5201	0214 INSTANCIA DE LA MUJER	96,912.00	0.00	96,912.00	8,076.00	8,076.00	8,076.00	24,228.00	72,684.00
07	113001	51110113001116071350204E3401	0204 SUELDOS JUZGADO MENOR MUNICIPAL	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	30,000.00	90,000.00
07	113001	51110113001116071520203E5101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	30,000.00	90,000.00
07	113001	51110113001116072160210E4101	0210 SUELDOS ECOLOGIA	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	30,000.00	90,000.00
07	113001	51110113001116072690211E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	30,000.00	90,000.00
07	113001	51110113001116073710213E2201	0213 INFORMATICA	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	30,000.00	90,000.00
07	113001	51110113001116072560209E1301	0209 SUELDOS EDUCACION	178,368.00	0.00	178,368.00	14,864.00	12,527.00	10,190.00	37,581.00	140,787.00
07	113001	51110113001116071810205E3401	0205 SUELDOS OFICIAL DEL REGISTRO DEL EDO FAMILIAR	194,400.00	0.00	194,400.00	16,200.00	16,200.00	10,000.00	42,400.00	152,000.00
07	113001	51110113001116071811101E5301	1101 SUELDOS OFICIALIA MAYOR	206,880.00	0.00	206,880.00	17,240.00	17,240.00	17,240.00	51,720.00	155,160.00
07	113001	51110113001116073110202E2301	0202 SUELDOS DESARROLLO ECONOMICO	228,816.00	0.00	228,816.00	14,534.00	10,000.00	10,000.00	34,534.00	194,282.00
07	113001	51110113001116072410208E1301	0208 SUELDOS CULTURA Y DEPORTES	216,912.00	0.00	216,912.00	18,076.00	18,076.00	18,076.00	54,228.00	162,684.00
07	113001	51110113001116071720207E3201	0207 SUELDOS PROTECCION CIVIL	309,120.00	0.00	309,120.00	25,760.00	25,760.00	25,760.00	77,280.00	231,840.00
07	113001	51110113001116071310201E5401	0201 SUELDOS SECRETARIA GENERAL	324,960.00	0.00	324,960.00	27,080.00	27,080.00	27,080.00	81,240.00	243,720.00
07	113001	51110113001116073710212E2201	0212 SUELDOS TURISMO	380,304.00	0.00	380,304.00	31,692.00	31,692.00	31,692.00	95,076.00	285,228.00
07	131001	51130131001116071510501E5301	PRIMA QUINQUENAL	126,816.00	0.00	126,816.00	8,436.00	8,436.00	8,436.00	25,308.00	101,508.00
07	132001	51130132001116071510501E5301	PRIMA DE VACACIONES Y DOMINICAL	6,596.00	0.00	6,596.00	0.00	0.00	296.00	296.00	6,300.00
07	132002	51130132002116071810215E5201	0214 GRATIFICACION ANUAL DE INSTANCIA DE LA MUJER	16,152.00	0.00	16,152.00	0.00	0.00	0.00	0.00	16,152.00
07	132002	51130132002116071350204E3401	0204 GRATIFICACION ANUAL JUZGADO MENOR MUNICIPAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071520203E5101	0203 GRATIFICACION ANUAL REGLAMENTOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071810213E5201	0213 GRATIFICACION ANUAL DE INFORMATICA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116072160210E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116072690211E1101	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116072560209E1301	0209 GRATIFICACION ANUAL EDUCACION	29,728.00	0.00	29,728.00	0.00	0.00	0.00	0.00	29,728.00
07	132002	51130132002116071810205E3401	0205 GRATIFICACION ANUAL REGISTRO DEL EDO FAMILIAR	32,400.00	0.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00
07	132002	51130132002116071811101E5301	1101 GRATIFICACION ANUAL DE OFICIALIA MAYOR	34,480.00	0.00	34,480.00	0.00	0.00	0.00	0.00	34,480.00
07	132002	51130132002116072410208E1301	0208 GRATIFICACION ANUAL CULTURA Y DEPORTES	36,152.00	0.00	36,152.00	0.00	0.00	0.00	0.00	36,152.00
07	132002	51130132002116073110202E2301	0202 GRATIFICACION ANUAL DESARROLLO ECONOMICO	38,136.00	0.00	38,136.00	0.00	0.00	0.00	0.00	38,136.00
07	132002	51130132002116071720207E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	51,520.00	0.00	51,520.00	0.00	0.00	0.00	0.00	51,520.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACION ES /REDUCCION ES	MODIFICADO	ENERO	FEBRERO	MARZO	TOTAL	DIFERENCIA
07	132002	51130132002116071310201E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	54,160.00	0.00	54,160.00	0.00	0.00	0.00	0.00	54,160.00
07	132002	51130132002116073710212E2201	0212 GRATIFICACION ANUAL TURISMO	63,384.00	0.00	63,384.00	0.00	0.00	0.00	0.00	63,384.00
07	134001	51130134001116072560209E1301	0209 COMPENSACIONES EDUCACION	7,608.00	0.00	7,608.00	634.00	634.00	634.00	1,902.00	5,706.00
07	134001	51130134001116071810215E5201	0214 COMPENSACIONES INSTANCIA DE LA MUJER	13,392.00	0.00	13,392.00	1,116.00	1,116.00	1,116.00	3,348.00	10,044.00
07	134001	51130134001116072160210E4101	0210 COMPENSACIONES ECOLOGIA	22,008.00	0.00	22,008.00	1,834.00	1,834.00	1,834.00	5,502.00	16,506.00
07	134001	51130134001116071350204E3401	0204 COMPENSACIONES JUZGADO MENOR MUNICIPAL	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	9,312.00	27,936.00
07	134001	51130134001116071520203E5101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	9,312.00	27,936.00
07	134001	51130134001116071810213E5201	0213 COMPENSACIONES DE INFORMATICA	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	9,312.00	27,936.00
07	134001	51130134001116072690211E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	9,312.00	27,936.00
07	134001	51130134001116071720207E3201	0207 COMPENSACIONES PROTECCION CIVIL	39,624.00	0.00	39,624.00	3,302.00	3,302.00	3,302.00	9,906.00	29,718.00
07	134001	51130134001116073710212E2201	0212 COMPENSACIONES TURISMO	37,248.00	0.00	37,248.00	4,672.00	4,672.00	4,672.00	14,016.00	23,232.00
07	134001	51130134001116071810205E3401	0205 COMPENSACIONES REGISTRO DEL EDO FAMILIAR	42,384.00	0.00	42,384.00	3,532.00	3,532.00	3,104.00	10,168.00	32,216.00
07	134001	51130134001116071811101E5301	1101 COMPENSACIONES OFICIALIA MAYOR	42,384.00	0.00	42,384.00	3,532.00	3,532.00	3,532.00	10,596.00	31,788.00
07	134001	51130134001116073110202E2301	0202 COMPENSACIONES DESARROLLO ECONOMICO	50,400.00	0.00	50,400.00	3,537.00	2,874.00	3,104.00	9,285.00	41,115.00
07	134001	51130134001116072410208E1301	0208 COMPENSACIONES CULTURA Y DEPORTES	50,640.00	0.00	50,640.00	4,220.00	4,220.00	4,220.00	12,660.00	37,980.00
07	134001	51130134001116071310201E5401	0201 COMPENSACIONES SECRETARIA GENERAL	70,296.00	0.00	70,296.00	5,858.00	5,858.00	5,858.00	17,574.00	52,722.00
07	159002	51150159002116071510501E5301	OTRAS PRESTACIONES (CANASTA BASICA)	194,400.00	0.00	194,400.00	15,900.00	15,300.00	14,400.00	45,600.00	148,800.00
07	161001	51150161001116071510501E5301	PREVISIONES SALARIALES	41,264.00	0.00	41,264.00	0.00	0.00	0.00	0.00	41,264.00
				4,086,836.00	0.00	4,086,836.00	292,511.00	284,377.00	274,808.00	851,696.00	3,235,140.00
0.00											
MATERIALES Y SUMINISTROS											
07	211001	51210211001116072631501E5301	MATERIAL DE OFICINA DEL DIF	5,000.00	0.00	5,000.00	0.00	0.00	354.00	354.00	4,646.00
07	221001	51220221001116072631501E5301	ALIMENTACION DE PERSONAS DIF	15,000.00	0.00	15,000.00	0.00	0.00	18,537.59	18,537.59	-3,537.59
				20,000.00	0.00	20,000.00	0.00	0.00	18,891.59	18,891.59	1,108.41
0.00											
SERVICIOS GENERALES											
07	351001	51350351001116072631501E5301	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
07	375001	51370375001116072631501E5301	VIATICOS EN EL PAIS DIF	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
07	382003	51380382003116072631101E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00
07	382003	51380382003116072631501E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
07	398001	51390398001116071510501E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	25,000.00	0.00	25,000.00	242.00	242.00	242.00	726.00	24,274.00
				305,000.00	0.00	305,000.00	242.00	242.00	242.00	726.00	304,274.00
0.00											
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
07	433001	52310433001116073111501E2303	SUBSIDIOS A LA INVERSION DIF	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
07	433001	52310433001116073110202E2303	SUBSIDIOS A LA INVERSION	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
07	436001	52310436001116072660211E1403	SUBSIDIOS A LA VIVIENDA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
07	441001	52410441001116072681501E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	50,000.00	0.00	50,000.00	0.00	3,308.00	0.00	3,308.00	46,692.00
07	441001	52410441001116072631501E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	0.00	100,000.00	0.00	8,000.00	5,400.00	13,400.00	86,600.00
07	441001	52410441001116072631501E1103	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	332,275.00	0.00	332,275.00	37,525.00	165,132.24	60,541.80	263,199.04	69,075.96
07	442001	52420442001116072560209E1303	BECAS	200,000.00	0.00	200,000.00	0.00	0.00	7,000.00	7,000.00	193,000.00
07	443001	52430443001116072561501E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
07	443001	52430443001116072560209E1303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
07	445001	52430445001116072411501E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	445001	52430445001116072410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
07	445002	52430445002116072261501E4203	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	445002	52430445002116072260101E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	150,000.00	0.00	150,000.00	0.00	5,763.74	0.00	5,763.74	144,236.26
07	452001	52520452001116072620501J5303	JUBILACIONES	3,125,516.00	0.00	3,125,516.00	237,682.00	237,764.00	237,846.00	713,292.00	2,412,224.00
07	481001	52810481001116072341501E1203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
				4,549,791.00	0.00	4,549,791.00	275,207.00	419,967.98	310,787.80	1,005,962.78	3,543,828.22
0.00											
INVERSION PUBLICA											
07	615001	12355615001215072270901E4310	CONST.ROD. CENTRO CALLE ALVARO OBREGON ESTANZUELA	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001215072270901E4302	CONST.ROD. CAMINO PRINCIPAL CARBONERAS, LA PALMA	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4303	CONST.RODADAS EN CERRO VERDE CARBONERAS, LA PALMA	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4304	CONST.ROD. EN LA MESA CARBONERAS, TEPOZANES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001215072270901E4305	CONST.ROD CAMINO TEPOZANES-CASAS B.CARB. TEPOZANES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001215072270901E4307	CONST.RODADAS EN ACCESO PRINCIPAL CEBADAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001215072270901E4311	CONST. RODADAS PARTE ALTA LOMA DEL MAGUEY	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001215072270901E4313	CONST. RODADAS EN ACCESO PRINCIPAL MANZANAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001215072270901E4314	CONST. RODADAS RUMBO A LA IGLESIA PIE DE LA VIGA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACION ES /REDUCCION ES	MODIFICADO	ENERO	FEBRERO	MARZO	TOTAL	DIFERENCIA
07	615001	12355615001215072270901E4317	CONST. ROD.CAMINO LOS CAPULINES SAN SEBASTIAN CAP.	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001215072270901E4315	CONST.PAV.CONC.HIDR. RUMBO KINDER SAN JOSE CAPULI	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
07	615001	12355615001215072270901E4301	CONST.ROD. CALLE RUMBO A TANQUE AGUA CARB. CENTRO	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00
07	615001	12355615001215072270901E4309	CONST. RODADAS BARRIO ESPAÑA LA ESTANZUELA	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00
07	615001	12355615001215072270901E4306	CONST.ROD. EL PIÑON A ESCUELA TVSECUNDARIA CAPULA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
07	615001	12355615001215072270901E4308	CONST.PAV.CONCRETO HIDR.PUERTO DE LA CRUZ EL PUENT	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
07	615001	12355615001215072270901E4312	CONST. RODADAS CAMINO PRINCIPAL LOS NARANJOS	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
07	615001	12355615001215072270901E4316	CONST.ROD. CAMINO SAN SEBASTIAN - CERRO BLANCO	185,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00
				2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
TOTAL DEL FONDO DE FOMENTO MUNICIPAL				10,961,627.00	0.00	10,961,627.00	567,960.00	704,586.98	604,729.39	1,877,276.37	9,084,350.63
IEPS											
MATERIALES Y SUMINISTROS											
09	261001	51260261001116091511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	171,100.00	0.00	171,100.00	20,000.00	0.00	20,000.00	40,000.00	131,100.00
							0.00	0.00	0.00	0.00	0.00
ISAN											
MATERIALES Y SUMINISTROS											
10	261001	51260261001116101511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	561,701.00	0.00	561,701.00	0.00	25,000.00	65,000.00	90,000.00	471,701.00
							0.00	0.00	0.00	0.00	0.00
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL											
MATERIALES Y SUMINISTROS											
11	261001	51260261001116111511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	490,624.00	0.00	490,624.00	20,000.00	25,000.00	35,000.00	80,000.00	410,624.00
							0.00	0.00	0.00	0.00	0.00
COMPENSACION DEL ISAN											
MATERIALES Y SUMINISTROS											
12	261001	51260261001116121511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	36,098.00	0.00	36,098.00	0.00	0.00	0.00	0.00	36,098.00
							0.00	0.00	0.00	0.00	0.00
FONDO DEL ISR											
SERVICIOS PERSONALES											
18	122001	51120122001116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00
18	122001	51120122001116181811101E4301	SUELDO PERSONAL EVENTUAL CONTRALORIA	69,342.00	0.00	69,342.00	0.00	0.00	0.00	0.00	69,342.00
18	122001	51120122001116182630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	69,342.00	0.00	69,342.00	0.00	0.00	0.00	0.00	69,342.00
18	122001	51120122001116182560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00
18	122001	51120122001116182630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	149,086.00	0.00	149,086.00	0.00	0.00	0.00	0.00	149,086.00
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	191,464.00	0.00	191,464.00	0.00	0.00	0.00	0.00	191,464.00
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	226,506.00	0.00	226,506.00	0.00	0.00	0.00	0.00	226,506.00
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	226,954.00	0.00	226,954.00	0.00	0.00	0.00	0.00	226,954.00
18	122001	51120122001116182260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	454,104.00	0.00	454,104.00	0.00	0.00	0.00	0.00	454,104.00
				1,498,798.00	0.00	1,498,798.00	0.00	0.00	0.00	0.00	1,498,798.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
18	445002	52430445002116182260101E4203	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	401,202.00	0.00	401,202.00	0.00	130,456.83	103,131.48	233,588.31	167,613.69
				401,202.00	0.00	401,202.00	0.00	130,456.83	103,131.48	233,588.31	167,613.69
TOTAL DEL FONDO DEL ISR				1,900,000.00	0.00	1,900,000.00	0.00	130,456.83	103,131.48	#¡REF!	#¡REF!
TOTAL DEL PRESUPUESTO				54,329,819.00	-	54,329,819.00	2,354,274.07	2,971,793.74	3,074,968.63	#¡REF!	#¡REF!

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este Estado Financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio del Mineral del Chico, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas y asumimos las responsabilidades derivadas de cualquier declaración en falso sobre las mismas."

C. ALFREDO HERNANDEZ MORALES
PRESIDENTE MUNICIPAL

L.C. BLANCA HERRERA PEREZ
TESORERA

L.A. PAOLA NEIDA GARNICA GRESS
SINDICO PROCURADOR

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
RECURSOS PROPIOS											
SERVICIOS PERSONALES											
01	122001	51120122001111011510501E5301	PERSONAL EVENTUAL	400,000.00	-	400,000.00	43,100.00	43,100.00	43,100.00	43,100.00	356,900.00
01	159002	51150159002111011810501E5301	OTRAS PRESTACIONES	10,000.00	-	10,000.00	0.00	0.00	0.00	0.00	10,000.00
				410,000.00	0.00	410,000.00	43,100.00	43,100.00	43,100.00	43,100.00	366,900.00
MATERIALES Y SUMINISTROS											
01	211001	51210211001111011511101E5301	MATERIAL DE OFICINA	50,000.00	0.00	50,000.00	10,863.71	10,863.71	10,863.71	10,863.71	39,136.29
01	211002	51210211002111011511101E5301	GASTOS DE OFICINA	20,000.00	0.00	20,000.00	2,847.98	2,847.98	2,847.98	2,847.98	17,152.02
01	212001	51210212001111011511101E5301	MATERIALES Y UTILES DE IMPRESIÓN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	214001	51210214001111011810213E5301	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	5,000.00	0.00	5,000.00	1,195.00	1,195.00	1,195.00	1,195.00	3,805.00
01	216001	51210216001111011331101E5301	MATERIAL DE LIMPIEZA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
01	221001	51220221001111011511101E5301	ALIMENTACION DE PERSONAS	20,000.00	0.00	20,000.00	1,799.00	1,799.00	1,799.00	1,799.00	18,201.00
01	242001	51240242001111011330909E5301	CEMENTO Y PRODUCTOS DE CONCRETO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	246001	51240246001111011330909E5301	MATERIAL ELECTRICO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	247001	51240247001111011330909E5301	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	248001	51240248001111011330909E5301	MATERIALES COMPLEMENTARIOS	70,000.00	0.00	70,000.00	10,918.43	10,918.43	10,918.43	10,918.43	59,081.57
01	249001	51240249001111011330909E5301	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	120,000.00	0.00	120,000.00	4,107.90	4,107.90	4,107.90	4,107.90	115,892.10
01	261001	51260261001111011511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	118,280.00	0.00	118,280.00	79,482.50	79,482.50	79,482.50	79,482.50	38,797.50
01	271001	51270271001111011511101E5301	VESTUARIOS Y UNIFORMES	60,000.00	0.00	60,000.00	4,698.00	4,698.00	4,698.00	4,698.00	55,302.00
01	291001	51290291001111011330909E5301	HERRAMIENTAS MENORES	50,000.00	0.00	50,000.00	3,398.59	3,398.59	3,398.59	3,398.59	46,601.41
01	296001	51290296001111011331101E5301	REFACCIONES	50,000.00	0.00	50,000.00	13,085.75	13,085.75	13,085.75	13,085.75	36,914.25
01	298001	51290298001111012260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	50,000.00	0.00	50,000.00	13,340.11	13,340.11	13,340.11	13,340.11	36,659.89
				668,280.00	0.00	668,280.00	145,736.97	145,736.97	145,736.97	145,736.97	522,543.03
SERVICIOS GENERALES											
01	311001	51310311001111011510501E5301	SERVICIO DE ENERGIA ELECTRICA	2,500.00	0.00	2,500.00	1,287.09	1,287.09	1,287.09	1,287.09	1,212.91
01	313001	51310313001111011510501E5301	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	230,000.00	0.00	230,000.00	39,943.28	39,943.28	39,943.28	39,943.28	190,056.72
01	314001	51310314001111011510501E5301	SERVICIO TELEFONICO TRADICIONAL	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
01	331003	51330331003111011510501E5301	SERVICIOS DE CONSULTORIA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
01	333001	51330333001111011510501E5301	SERVICIOS DE INFORMATICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
01	349001	51340349001111011510501E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	351001	51350351001111011330909E5301	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	30,000.00	0.00	30,000.00	4,640.00	4,640.00	4,640.00	4,640.00	25,360.00
01	352001	51350352001111011511101E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	406.00	406.00	406.00	406.00	19,594.00
01	353001	51350353001111011810213E5301	MANTENIMIENTO DE BIENES INFORMATICOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	355001	51350355001111011331101E5301	MANTENIMIENTO DE VEHICULOS	50,000.00	0.00	50,000.00	6,240.80	6,240.80	6,240.80	6,240.80	43,759.20
01	357001	51350357001111012260910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
01	358001	51350358001111012260210E4101	MANEJO DE DESECHOS	240,000.00	0.00	240,000.00	41,689.70	41,689.70	41,689.70	41,689.70	198,310.30
01	361001	51360361001111011310101E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	30,000.00	0.00	30,000.00	39,226.20	39,226.20	39,226.20	39,226.20	-9,226.20
01	375001	51370375001111011510501E5301	VIATICOS EN EL PAIS	10,000.00	0.00	10,000.00	1,150.00	1,150.00	1,150.00	1,150.00	8,850.00
01	382003	51380382003111012420208E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	80,000.00	0.00	80,000.00	5,856.00	5,856.00	5,856.00	5,856.00	74,144.00
01	392006	51390392006111011510501E5301	PAGO DE DERECHOS	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
				1,027,500.00	0.00	1,027,500.00	140,439.07	140,439.07	140,439.07	140,439.07	887,060.93
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
01	433001	52310433001111013110202E2303	SUBSIDIOS A LA INVERSION	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
01	436001	52310436001111012660211E1403	SUBSIDIOS A LA VIVIENDA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
01	441001	52410441001111012630211E1103	AYUDAS SOCIALES A PERSONAS	150,000.00	0.00	150,000.00	63,455.60	63,455.60	63,455.60	63,455.60	86,544.40
01	443001	52430443001111012560209E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
01	445001	52430445001111012410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
01	445002	52430445002111012260101E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
				505,000.00	0.00	505,000.00	63,455.60	63,455.60	63,455.60	63,455.60	441,544.40
ADQUISICION DE BIENES											
01	511001	12411511001211011511101E5302	MUEBLES DE OFICINA Y ESTANTERIA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
01	515001	12413515001211011810213E5302	BIENES INFORMATICOS	80,000.00	0.00	80,000.00	34,138.00	34,138.00	34,138.00	34,138.00	45,862.00
01	567001	12467567001211011330909E4402	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
				210,000.00	0.00	210,000.00	34,138.00	34,138.00	34,138.00	34,138.00	175,862.00
INVERSION PUBLICA											

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
01	615001	12355615001211012220901E4306	CONST.ROD.1RA.CERRADA BENITO J.CALLEJAS ESTANZUELA	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00
01	615001	12355615001211012220901E4307	CONST.ROD.2DA.CERRADA BENITO J.CALLEJAS ESTANZUELA	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00
01	615001	12355615001211012220901E4302	CONST. ROD. BO. RINCON CHICO PARTE ALTA ESTANZUELA	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
01	615001	12355615001211012220901E4303	CONST. ROD. RUMBO A CASA COMUNITARIA SAN FRANCISCO	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
01	615001	12355615001211012220901E4304	CONST. ROD. CAMINO A LA MESA SAN ANTONIO EL LLANO	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
01	615001	12355615001211012220901E4305	CONST. RODADAS EN LA COMPAÑA CEBADAS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
01	615001	12355615001211012270901E4301	CONST.ROD.CERRADA LOS LIRIOS CARBONERAS LOS LIRIOS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
				500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
TOTAL DE RECURSOS PROPIOS				3,320,780.00	0.00	3,320,780.00	426,869.64	426,869.64	426,869.64	426,869.64	2,893,910.36
FONDO GENERAL DE PARTICIPACIONES											0.00
SERVICIOS PERSONALES											0.00
02	111001	51110111001116021310102G5401	DIETAS SINDICATURA	360,000.00	0.00	360,000.00	90,000.00	90,000.00	90,000.00	90,000.00	270,000.00
02	111001	51110111001116021310103G5401	DIETAS REGIDURIA	2,700,000.00	0.00	2,700,000.00	675,000.00	675,000.00	675,000.00	675,000.00	2,025,000.00
02	113001	51110113001116022260910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	0.00	107,688.00	26,922.00	26,922.00	26,922.00	26,922.00	80,766.00
02	113001	51110113001116022220903E4301	0903 ESTUDIOS Y PROYECTOS	156,000.00	0.00	156,000.00	39,000.00	39,000.00	39,000.00	39,000.00	117,000.00
02	113001	51110113001116021340701O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	291,696.00	0.00	291,696.00	72,924.00	72,924.00	72,924.00	72,924.00	218,772.00
02	113001	51110113001116022561503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	300,048.00	0.00	300,048.00	75,012.00	75,012.00	75,012.00	75,012.00	225,036.00
02	113001	51110113001116022561502E1101	1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO	311,280.00	0.00	311,280.00	77,820.00	77,820.00	77,820.00	77,820.00	233,460.00
02	113001	51110113001116021810901E4301	0901 DIRECCION DE OBRAS PUBLICAS	466,248.00	0.00	466,248.00	116,562.00	116,562.00	116,562.00	116,562.00	349,686.00
02	113001	51110113001116022631501E1101	1501 DIRECCION DEL DIF MUNICIPAL	640,512.00	0.00	640,512.00	160,128.00	160,128.00	160,128.00	160,128.00	480,384.00
02	113001	51110113001116021310101E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,912.00	0.00	756,912.00	189,096.00	189,096.00	189,096.00	189,096.00	567,816.00
02	113001	51110113001116021510501E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,165,152.00	0.00	1,165,152.00	291,288.00	291,288.00	291,288.00	291,288.00	873,864.00
02	113001	5111011300111602260909E4301	0909 SERVICIOS MUNICIPALES	1,561,680.00	0.00	1,561,680.00	366,102.00	366,102.00	366,102.00	366,102.00	1,195,578.00
02	122001	51120122001116021510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	24,000.00	0.00	24,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
02	122001	51120122001116022630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	59,436.00	0.00	59,436.00	26,022.00	26,022.00	26,022.00	26,022.00	33,414.00
02	122001	51120122001116021340701O5201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	59,436.00	0.00	59,436.00	29,442.00	29,442.00	29,442.00	29,442.00	29,994.00
02	122001	51120122001116022560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	72,000.00	0.00	72,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
02	122001	51120122001116022630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	127,788.00	0.00	127,788.00	53,532.00	53,532.00	53,532.00	53,532.00	74,256.00
02	122001	51120122001116021810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	164,112.00	0.00	164,112.00	70,542.00	70,542.00	70,542.00	70,542.00	93,570.00
02	122001	51120122001116022631501E1101	SUELDO BASE A PERSONAL EVENTUAL DE DIRECCION DIF	189,566.00	0.00	189,566.00	73,886.00	73,886.00	73,886.00	73,886.00	115,680.00
02	122001	51120122001116022630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	194,148.00	0.00	194,148.00	71,285.00	71,285.00	71,285.00	71,285.00	122,863.00
02	122001	51120122001116022561503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	214,708.00	0.00	214,708.00	56,286.00	56,286.00	56,286.00	56,286.00	158,422.00
02	122001	51120122001116021320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	194,532.00	0.00	194,532.00	116,614.00	116,614.00	116,614.00	116,614.00	77,918.00
02	122001	5112012200111602260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	389,232.00	0.00	389,232.00	194,636.00	194,636.00	194,636.00	194,636.00	194,596.00
02	122001	51120122001116022561502E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEyD	503,100.00	0.00	503,100.00	116,100.00	116,100.00	116,100.00	116,100.00	387,000.00
02	131001	51130131001116021510501E5301	PRIMA QUINQUENAL	523,872.00	0.00	523,872.00	127,728.00	127,728.00	127,728.00	127,728.00	396,144.00
02	132001	51130132001116021510501E5301	PRIMA DE VACACIONES Y DOMINICAL	39,914.00	0.00	39,914.00	1,122.00	1,122.00	1,122.00	1,122.00	38,792.00
02	132002	51130132002116022260910E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	17,948.00	0.00	17,948.00	0.00	0.00	0.00	0.00	17,948.00
02	132002	51130132002116022220903E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
02	132002	51130132002116021340701O5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	48,616.00	0.00	48,616.00	0.00	0.00	0.00	0.00	48,616.00
02	132002	51130132002116022561503E1101	1503 GRATIFICACION ANUAL CAIC	50,008.00	0.00	50,008.00	0.00	0.00	0.00	0.00	50,008.00
02	132002	51130132002116022561502E1101	1502 GRATIFICACION ANUAL EAEyD	51,880.00	0.00	51,880.00	0.00	0.00	0.00	0.00	51,880.00
02	132002	51130132002116021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
02	132002	51130132002116021810901E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	77,708.00	0.00	77,708.00	0.00	0.00	0.00	0.00	77,708.00
02	132002	51130132002116022631501E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	106,752.00	0.00	106,752.00	0.00	0.00	0.00	0.00	106,752.00
02	132002	51130132002116021310101E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,152.00	0.00	126,152.00	0.00	0.00	0.00	0.00	126,152.00
02	132002	51130132002116021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	194,192.00	0.00	194,192.00	0.00	0.00	0.00	0.00	194,192.00
02	132002	5113013200211602260909E4201	0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	260,280.00	0.00	260,280.00	0.00	0.00	0.00	0.00	260,280.00
02	132002	51130132002116021310103G5401	0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
02	134001	51130134001116022561503E1101	1503 COMPENSACIONES CAIC	11,472.00	0.00	11,472.00	2,868.00	2,868.00	2,868.00	2,868.00	8,604.00
02	134001	51130134001116022561502E1101	1502 COMPENSACIONES EAEyD	15,960.00	0.00	15,960.00	3,990.00	3,990.00	3,990.00	3,990.00	11,970.00
02	134001	51130134001116021340701O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	0.00	37,248.00	9,312.00	9,312.00	9,312.00	9,312.00	27,936.00
02	134001	51130134001116022260910E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ.	46,800.00	0.00	46,800.00	11,700.00	11,700.00	11,700.00	11,700.00	35,100.00
02	134001	51130134001116022220903E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	65,616.00	0.00	65,616.00	16,404.00	16,404.00	16,404.00	16,404.00	49,212.00
02	134001	51130134001116021510501E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	75,888.00	0.00	75,888.00	18,972.00	18,972.00	18,972.00	18,972.00	56,916.00
02	134001	51130134001116022631501E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	126,792.00	0.00	126,792.00	31,698.00	31,698.00	31,698.00	31,698.00	95,094.00
02	134001	51130134001116022260909E4201	0909 COMPENSACIONES SERVICIOS MUNICIPALES	130,056.00	0.00	130,056.00	32,514.00	32,514.00	32,514.00	32,514.00	97,542.00
02	134001	51130134001116021810901E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	150,168.00	0.00	150,168.00	37,542.00	37,542.00	37,542.00	37,542.00	112,626.00
02	134001	51130134001116021310101E5301	COMPENSACIONES DE PRESIDENCIA MUNICIPAL	268,368.00	0.00	268,368.00	63,744.00	63,744.00	63,744.00	63,744.00	204,624.00
02	152001	51150152001116021510501E5301	INDEMNIZACIONES	250,000.00	0.00	250,000.00	99,255.33	99,255.33	99,255.33	99,255.33	150,744.67
02	154001	51150154001116021510501E5301	PRESTAC. ESTABLECIDAS X CONDICIONES GRALES TRABAJO	387,040.00	0.00	387,040.00	16,078.67	16,078.67	16,078.67	16,078.67	370,961.33
02	159002	51150159002116021510501E5301	OTRAS PRESTACIONES (CANASTA BASICA)	424,800.00	0.00	424,800.00	104,400.00	104,400.00	104,400.00	104,400.00	320,400.00
02	161001	51150161001116021510501E5301	PREVISIONES SALARIALES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
				15,072,804.00	0.00	15,072,804.00	3,613,527.00	3,613,527.00	3,613,527.00	3,613,527.00	11,459,277.00
MATERIALES Y SUMINISTROS											0.00
02	211001	51210211001116021511101E5301	MATERIAL DE OFICINA	140,000.00	0.00	140,000.00	26,345.77	26,345.77	26,345.77	26,345.77	113,654.23
02	211002	51210211002116021511101E5301	GASTOS DE OFICINA	115,000.00	0.00	115,000.00	3,304.99	3,304.99	3,304.99	3,304.99	111,695.01
02	212001	51210212001116021511101E5301	MATERIALES Y UTILES DE IMPRESIÓN	80,000.00	0.00	80,000.00	25,474.64	25,474.64	25,474.64	25,474.64	54,525.36
02	214001	51210214001116021810213E5301	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	60,000.00	0.00	60,000.00	2,962.68	2,962.68	2,962.68	2,962.68	57,037.32
02	216001	51210216001116021511101E5301	MATERIAL DE LIMPIEZA	35,000.00	0.00	35,000.00	5,602.80	5,602.80	5,602.80	5,602.80	29,397.20
02	221001	51220221001116021511101E5301	ALIMENTACION DE PERSONAS	90,000.00	0.00	90,000.00	23,319.14	23,319.14	23,319.14	23,319.14	66,680.86
02	246001	51240246001116021330909E5301	MATERIAL ELECTRICO	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
02	248001	51240248001116021330909E5301	MATERIALES COMPLEMENTARIOS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
02	261001	51260261001116021511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	1,000,000.00	0.00	1,000,000.00	205,012.90	205,012.90	205,012.90	205,012.90	794,987.10
02	291001	51290291001116021330909E5301	HERRAMIENTAS MENORES	15,000.00	0.00	15,000.00	1,785.99	1,785.99	1,785.99	1,785.99	13,214.01
02	296001	51290296001116021331101E5301	REFACCIONES PARA REPARACION DE VEHICULOS	250,000.00	0.00	250,000.00	70,146.09	70,146.09	70,146.09	70,146.09	179,853.91
02	298001	51290298001116022260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	120,000.00	0.00	120,000.00	37,643.91	37,643.91	37,643.91	37,643.91	82,356.09
				2,090,000.00	0.00	2,090,000.00	401,598.91	401,598.91	401,598.91	401,598.91	1,688,401.09
SERVICIOS GENERALES											0.00
02	314001	51310314001116021510501E5301	TELEFONIA TRADICIONAL	100,000.00	0.00	100,000.00	20,431.00	20,431.00	20,431.00	20,431.00	79,569.00
02	317001	51310317001116021510501E5301	SERVICIO DE INTERNET	60,000.00	0.00	60,000.00	14,790.00	14,790.00	14,790.00	14,790.00	45,210.00
02	331003	51330331003116021510501E5301	SERVICIOS DE CONSULTORIA	80,000.00	0.00	80,000.00	54,814.72	54,814.72	54,814.72	54,814.72	25,185.28
02	349001	51340349001116021510501E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
02	352001	51350352001116021331101E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	5,299.95	5,299.95	5,299.95	5,299.95	14,700.05
02	355001	51350355001116021331101E5301	MANTENIMIENTO DE VEHICULOS	150,000.00	0.00	150,000.00	10,775.00	10,775.00	10,775.00	10,775.00	139,225.00
02	357001	51350357001116021330910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	150,000.00	0.00	150,000.00	4,614.48	4,614.48	4,614.48	4,614.48	145,385.52
02	361001	51360361001116021310101E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	300,000.00	0.00	300,000.00	64,360.40	64,360.40	64,360.40	64,360.40	235,639.60
02	375001	51370375001116021510501E5301	VIATICOS EN EL PAIS	30,000.00	0.00	30,000.00	801.00	801.00	801.00	801.00	29,199.00
02	382003	51380382003116022420208E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	260,000.00	0.00	260,000.00	10,948.80	10,948.80	10,948.80	10,948.80	249,051.20
02	398001	51390398001116021510501E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	0.00	590,000.00	90,498.00	90,498.00	90,498.00	90,498.00	499,502.00
				1,745,000.00	0.00	1,745,000.00	277,333.35	277,333.35	277,333.35	277,333.35	1,467,666.65
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											0.00
02	433001	52310433001116023110202E2303	SUBSIDIOS A LA INVERSION	355,587.00	0.00	355,587.00	88,030.00	88,030.00	88,030.00	88,030.00	267,557.00
02	436001	52310436001116022660211E1403	SUBSIDIOS A LA VIVIENDA	400,000.00	0.00	400,000.00	37,304.74	37,304.74	37,304.74	37,304.74	362,695.26
02	441001	52410441001116021320201E5403	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	291,200.00	67,200.00	67,200.00	67,200.00	67,200.00	224,000.00
02	443001	52430443001116022560209E1303	APOYO A LA EDUCACION	250,000.00	0.00	250,000.00	3,500.00	3,500.00	3,500.00	3,500.00	246,500.00
02	445002	52430445002116022631501E1103	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52,320.00	0.00	52,320.00	13,080.00	13,080.00	13,080.00	13,080.00	39,240.00
02	445002	52430445002116022631501E1203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CIRRH)	163,560.00	0.00	163,560.00	40,890.00	40,890.00	40,890.00	40,890.00	122,670.00
02	445002	52430445002116022260101E4203	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	400,000.00	0.00	400,000.00	34,036.21	34,036.21	34,036.21	34,036.21	365,963.79
				1,912,667.00	0.00	1,912,667.00	284,040.95	284,040.95	284,040.95	284,040.95	1,628,626.05
INVERSION PUBLICA											0.00
02	615001	12355615001216022270901E4304	CONST. ROD. CAMINO AL PANTEON LLANO DE LOS AJOS	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
02	615001	12355615001216022270901E4303	CONST. ROD. LOS LAURELES CARBONERAS - CASAS BLANCA	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
02	615001	12355615001216022270901E4302	CONST.CTO.HIDR. C. JOSEFA O. D DOMINGUEZ BENITO J.	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
02	615001	12355615001216022270901E4301	CONST.CTO. HIDR. C. J.MA.PINO S.Bo.CERRO C.BENITO J.	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00
02	632001	12370632001216023210901E2106	ADQ. ARBOL FRUTAL PROYECTO INVERSION TIERRAS COLOR	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
02	632001	12370632001216023210901E2105	SUM.PERFILES PTR CONSTR.INVERNADERO TIERRAS COLORA	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
				1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
TOTAL DEL FONDO GENERAL DE PARTICIPACIONES				21,820,471.00	0.00	21,820,471.00	4,576,500.21	4,576,500.21	4,576,500.21	4,576,500.21	17,243,970.79
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											0.00
INVERSION PUBLICA											0.00
04	611001	1235161100122504225090111403	CONST. CUARTOS DORMITORIO CARBONERAS, CASAS BLANCA	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00
04	611001	1235161100122504225090111406	CONST. CUARTOS DORMITORIO CARBONERAS, LOS LIRIOS	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00
04	611001	1235161100122504225090111407	CONST. CUARTOS DORMITORIO CARBONERAS, TEPOZANES	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00
04	611001	1235161100122504225090111409	CONST. CUARTOS DORMITORIO CEBADAS	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00
04	611001	1235161100122504225090111412	CONST. CUARTOS DORMITORIO LOS NARANJOS	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00
04	611001	1235161100122504225090111411	CONST. CUARTOS DORMITORIO LOMA DEL MAGUEY	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	114,000.00
04	611001	1235161100122504225090111413	CONST. CUARTOS DORMITORIO MANZANAS	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	114,000.00
04	611001	1235161100122504225090111414	CONST. CUARTOS DORMITORIO PIE DE LA VIGA	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	114,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO	
04	611001	1235161100122504225090111418	CONST. CUARTOS DORMITORIO SAN SIMON LO DE ROJAS	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	114,000.00	
04	611001	1235161100122504225090111404	CONST. CUARTOS DORMITORIO CARBONERAS, CUEVA BLANCA	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	
04	611001	1235161100122504225090111405	CONST. CUARTOS DORMITORIO CARBONERAS, LA LAGUNA	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	
04	611001	1235161100122504225090111408	CONST. CUARTOS DORMITORIO CAPULA	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	
04	611001	1235161100122504225090111415	CONST. CUARTOS DORMITORIO SAN ANTONIO EL LLANO	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	
04	611001	1235161100122504225090111419	CONST. CUARTOS DORMITORIO SANTA INES	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	
04	611001	1235161100122504225090111417	CONST. CUARTOS DORMITORIO SAN SEBASTIAN CAPULINES	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	158,000.00	
04	611001	1235161100122504225090111402	CONST. CUARTOS DORMITORIO CARBONERAS, CENTRO	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	
04	611001	1235161100122504225090111410	CONST. CUARTOS DORMITORIO LA ESTANZUELA	268,000.00	0.00	268,000.00	0.00	0.00	0.00	0.00	268,000.00	
04	611001	1235161100122504225090111416	CONST. CUARTOS DORMITORIO SAN JOSE CAPULINES	268,000.00	0.00	268,000.00	0.00	0.00	0.00	0.00	268,000.00	
04	611001	1235161100122504225090111401	CONST. CUARTOS DORMITORIO BENITO JUAREZ	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	
04	614001	1235461400122504223090114329	AMPLIAC. RED DISTRIBUCION ELECTRICA EL JASPE	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	310,000.00	
04	614001	1235461400122504224090114330	CONST. TANQUE AGUA C/RED DISTRIBUC. MRAL DEL CHICO	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	
04	614001	1235461400122504223090114328	RED DISTRIB.ELECT.CRUIZ BLANCA LAGUNITA-CIMBRONES	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	
04	614001	1235461400122504224090114343	AMP.RED DISTRIB. ELECT. LA COMPAÑA MRAL DEL CHICO	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	
04	615001	1235561500122504227090114325	CONST.ROD.BO.RINCON CH.CERRADA GLPE V.ESTANZUELA	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	
04	615001	1235561500122504227090114330	CONST.EMPEDR. C.DEFENSORES DEL PARQUE MRAL DEL CHI	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	
04	615001	1235561500122504227090114331	CONST.EMPEDR.C.ORIZABA Bo.LA SIERRA MRAL DEL CHICO	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	
04	615001	1235561500122504227090114332	CONST. EMPEDR. C.MELCHOR OCAMPO MRAL DEL CHICO	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	
04	615001	1235561500122504227090114328	RODADAS CAMINO A LA CRUZ MINERAL DEL CHICO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
04	615001	1235561500122504227090114326	CONST.EMPEDRADO AHOGADO C.TIRO NVO. MRAL DEL CHICO	133,702.00	0.00	133,702.00	0.00	0.00	0.00	0.00	133,702.00	
04	615001	1235561500122504227090114324	CONST. ROD. BARRIO RINCON GRANDE LA ESTANZUELA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	
04	615001	1235561500122504227090114327	CONST.EMPEDR.C.PEDRO MA.ANAYA LA SIERRA MRAL CHICO	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	
04	615001	1235561500122504227090114322	CONST. ROD. EN CAMINO PRINCIPAL CARB. CUEVA BLANCA	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	
04	615001	1235561500122504227090114321	CONST.GUARNIC.Y BANQUETAS C. INSURGENTES BENITO J.	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
04	615001	1235561500122504227090114323	CONST.PAV.CTO.HIDR. EN ACCESO PRINCIPAL CIMBRONES	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
04	615001	1235561500122504227090114320	CONST.PAVIM. CTO. HIDR. C. FELIPE AGELES BENITO J	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	
04	615001	1235561500122504227090114329	EMPEDRADO CTO. AHOGADO C.L.D.COLOSIO MRAL. CHICO	295,000.00	0.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00	
TOTAL DEL FAISM				6,624,702.00	0.00	6,624,702.00	0.00	0.00	0.00	0.00	0.00	6,624,702.00
0.00												
0.00												
0.00												
0.00												
FORTAMUN												
SERVICIOS PERSONALES												
05	113001	5111011300112505171100113101	SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA	1,910,184.00	0.00	1,910,184.00	461,536.00	461,536.00	461,536.00	461,536.00	1,448,648.00	
05	132002	5113013200212505171100113101	GRATIFICACION ANUAL	318,364.00	0.00	318,364.00	0.00	0.00	0.00	0.00	318,364.00	
05	134001	5113013400112505171100113101	COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	167,136.00	0.00	167,136.00	40,664.00	40,664.00	40,664.00	40,664.00	126,472.00	
05	159002	5115015900212505171100113101	OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA)	220,000.00	0.00	220,000.00	39,900.00	39,900.00	39,900.00	39,900.00	180,100.00	
05	161001	5115016100112505171100113101	PREVISIONES SALARIALES DE SEGURIDAD PUBLICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
				2,665,684.00	0.00	2,665,684.00	542,100.00	542,100.00	542,100.00	542,100.00	2,123,584.00	
0.00												
MATERIALES Y SUMINISTROS												
05	246001	5124024600112505224090913101	MATERIAL ELECTRICO	190,000.00	0.00	190,000.00	27,127.76	27,127.76	27,127.76	27,127.76	162,872.24	
05	259001	5125025900112505223090913101	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	500,000.00	0.00	500,000.00	70,792.48	70,792.48	70,792.48	70,792.48	429,207.52	
05	261001	5126026100112505171100113101	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	637,160.00	0.00	637,160.00	98,798.82	98,798.82	98,798.82	98,798.82	538,361.18	
05	271001	5127027100112505171100113101	VESTUARIOS Y UNIFORMES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
05	282001	5128028200112505171100113101	MATERIALES DE SEGURIDAD PUBLICA	40,000.00	0.00	40,000.00	11,228.57	11,228.57	11,228.57	11,228.57	28,771.43	
05	296001	5129029600112505171100113101	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	150,000.00	0.00	150,000.00	16,728.00	16,728.00	16,728.00	16,728.00	133,272.00	
				1,617,160.00	0.00	1,617,160.00	224,675.63	224,675.63	224,675.63	224,675.63	1,392,484.37	
0.00												
SERVICIOS GENERALES												
05	311001	5131031100112505224050113101	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	2,000,000.00	0.00	2,000,000.00	236,754.28	236,754.28	236,754.28	236,754.28	1,763,245.72	
05	352002	5135035200212505171100113101	MANTTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
05	355001	5135035500112505171100113101	MANTENIMIENTO DE VEHICULOS	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
				2,175,000.00	0.00	2,175,000.00	236,754.28	236,754.28	236,754.28	236,754.28	1,938,245.72	
0.00												
ADQUISICION DE BIENES												
05	551001	1245055100112505171100113101	EQUIPO DE RADIOCOMUNICACION	15,000.00	-	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
				15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
0.00												
TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL				6,472,844.00	0.00	6,472,844.00	1,003,529.91	1,003,529.91	1,003,529.91	1,003,529.91	1,003,529.91	5,469,314.09
0.00												
FISCALIZACION												
0.00												

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
		SERVICIOS PERSONALES									0.00
06	113001	51110113001116061510502E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	278,688.00	0.00	278,688.00	69,672.00	69,672.00	69,672.00	69,672.00	209,016.00
06	132002	51130132002116061510502E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	46,448.00	0.00	46,448.00	0.00	0.00	0.00	0.00	46,448.00
06	159002	51150159002116061510502E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACION	14,400.00	0.00	14,400.00	3,600.00	3,600.00	3,600.00	3,600.00	10,800.00
				339,536.00	0.00	339,536.00	73,272.00	73,272.00	73,272.00	73,272.00	266,264.00
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS									0.00
06	441002	52410441002216061520501M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	330,336.00	0.00	330,336.00	0.00	0.00	0.00	0.00	330,336.00
				330,336.00	0.00	330,336.00	0.00	0.00	0.00	0.00	330,336.00
		ADQUISICION DE BIENES									0.00
06	541001	12441541001216062230909E4202	ADQ. DE CAMION CISTERNA P/ABASTECIMIENTO DE AGUA P	456,000.00	0.00	456,000.00	0.00	0.00	0.00	0.00	456,000.00
		INVERSION PUBLICA									0.00
06	614001	12354614001216062230901E4202	SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA CAPULA	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
06	614001	12354614001216062230901E4203	SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA LA PRESA	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
06	614001	12354614001216062230901E4204	SUM. POLIDUCTO RED DISTRIB.AGUA POTAB. MANZANAS	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
06	614001	12354614001216062230901E4205	SUM. POLIDUCTO RED DISTRIB.AGUA POTAB. MANZANAS	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
06	614001	12354614001216062230901E4206	SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA SAN JOSE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
06	614001	12354614001216062230901E4201	CONST. TANQUE ALMACEN. AGUA POTABLE CARB. LA PALMA	306,000.00	0.00	306,000.00	0.00	0.00	0.00	0.00	306,000.00
				844,000.00	0.00	844,000.00	0.00	0.00	0.00	0.00	844,000.00
		TOTAL DEL FONDO DE FISCALIZACION		1,969,872.00	0.00	1,969,872.00	73,272.00	73,272.00	73,272.00	73,272.00	1,896,600.00
		FONDO DE FOMENTO MUNICIPAL									0.00
		SERVICIOS PERSONALES									0.00
07	113001	51110113001116071810214E5201	0214 INSTANCIA DE LA MUJER	96,912.00	0.00	96,912.00	24,228.00	24,228.00	24,228.00	24,228.00	72,684.00
07	113001	51110113001116071350204E3401	0204 SUELDOS JUZGADO MENOR MUNICIPAL	120,000.00	0.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	90,000.00
07	113001	51110113001116071520203E5101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	90,000.00
07	113001	51110113001116072160210E4101	0210 SUELDOS ECOLOGIA	120,000.00	0.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	90,000.00
07	113001	51110113001116072690211E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	0.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	90,000.00
07	113001	51110113001116073710213E2201	0213 INFORMATICA	120,000.00	0.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	90,000.00
07	113001	51110113001116072560209E1301	0209 SUELDOS EDUCACION	178,368.00	0.00	178,368.00	37,581.00	37,581.00	37,581.00	37,581.00	140,787.00
07	113001	51110113001116071810205E3401	0205 SUELDOS OFICIAL DEL REGISTRO DEL EDO FAMILIAR	194,400.00	0.00	194,400.00	42,400.00	42,400.00	42,400.00	42,400.00	152,000.00
07	113001	51110113001116071811101E5301	1101 SUELDOS OFICIALIA MAYOR	206,880.00	0.00	206,880.00	51,720.00	51,720.00	51,720.00	51,720.00	155,160.00
07	113001	51110113001116073110202E2301	0202 SUELDOS DESARROLLO ECONOMICO	228,816.00	0.00	228,816.00	34,534.00	34,534.00	34,534.00	34,534.00	194,282.00
07	113001	51110113001116072410208E1301	0208 SUELDOS CULTURA Y DEPORTES	216,912.00	0.00	216,912.00	54,228.00	54,228.00	54,228.00	54,228.00	162,684.00
07	113001	51110113001116071720207E3201	0207 SUELDOS PROTECCION CIVIL	309,120.00	0.00	309,120.00	77,280.00	77,280.00	77,280.00	77,280.00	231,840.00
07	113001	51110113001116071310201E5401	0201 SUELDOS SECRETARIA GENERAL	324,960.00	0.00	324,960.00	81,240.00	81,240.00	81,240.00	81,240.00	243,720.00
07	113001	51110113001116073710212E2201	0212 SUELDOS TURISMO	380,304.00	0.00	380,304.00	95,076.00	95,076.00	95,076.00	95,076.00	285,228.00
07	131001	51130131001116071510501E5301	PRIMA QUINQUENAL	126,816.00	0.00	126,816.00	25,308.00	25,308.00	25,308.00	25,308.00	101,508.00
07	132001	51130132001116071510501E5301	PRIMA DE VACACIONES Y DOMINICAL	6,596.00	0.00	6,596.00	296.00	296.00	296.00	296.00	6,300.00
07	132002	51130132002116071810215E5201	0214 GRATIFICACION ANUAL DE INSTANCIA DE LA MUJER	16,152.00	0.00	16,152.00	0.00	0.00	0.00	0.00	16,152.00
07	132002	51130132002116071350204E3401	0204 GRATIFICACION ANUAL JUZGADO MENOR MUNICIPAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071520203E5101	0203 GRATIFICACION ANUAL REGLAMENTOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071810213E5201	0213 GRATIFICACION ANUAL DE INFORMATICA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116072160210E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116072690211E1101	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116072560209E1301	0209 GRATIFICACION ANUAL EDUCACION	29,728.00	0.00	29,728.00	0.00	0.00	0.00	0.00	29,728.00
07	132002	51130132002116071810205E3401	0205 GRATIFICACION ANUAL REGISTRO DEL EDO FAMILIAR	32,400.00	0.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00
07	132002	51130132002116071811101E5301	1101 GRATIFICACION ANUAL DE OFICIALIA MAYOR	34,480.00	0.00	34,480.00	0.00	0.00	0.00	0.00	34,480.00
07	132002	51130132002116072410208E1301	0208 GRATIFICACION ANUAL CULTURA Y DEPORTES	36,152.00	0.00	36,152.00	0.00	0.00	0.00	0.00	36,152.00
07	132002	51130132002116073110202E2301	0202 GRATIFICACION ANUAL DESARROLLO ECONOMICO	38,136.00	0.00	38,136.00	0.00	0.00	0.00	0.00	38,136.00
07	132002	51130132002116071720207E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	51,520.00	0.00	51,520.00	0.00	0.00	0.00	0.00	51,520.00
07	132002	51130132002116071310201E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	54,160.00	0.00	54,160.00	0.00	0.00	0.00	0.00	54,160.00
07	132002	51130132002116073710212E2201	0212 GRATIFICACION ANUAL TURISMO	63,384.00	0.00	63,384.00	0.00	0.00	0.00	0.00	63,384.00
07	134001	51130134001116072560209E1301	0209 COMPENSACIONES EDUCACION	7,608.00	0.00	7,608.00	1,902.00	1,902.00	1,902.00	1,902.00	5,706.00
07	134001	51130134001116071810215E5201	0214 COMPENSACIONES INSTANCIA DE LA MUJER	13,392.00	0.00	13,392.00	3,348.00	3,348.00	3,348.00	3,348.00	10,044.00
07	134001	51130134001116072160210E4101	0210 COMPENSACIONES ECOLOGIA	22,008.00	0.00	22,008.00	5,502.00	5,502.00	5,502.00	5,502.00	16,506.00
07	134001	51130134001116071350204E3401	0204 COMPENSACIONES JUZGADO MENOR MUNICIPAL	37,248.00	0.00	37,248.00	9,312.00	9,312.00	9,312.00	9,312.00	27,936.00
07	134001	51130134001116071520203E5101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	0.00	37,248.00	9,312.00	9,312.00	9,312.00	9,312.00	27,936.00
07	134001	51130134001116071810213E5201	0213 COMPENSACIONES DE INFORMATICA	37,248.00	0.00	37,248.00	9,312.00	9,312.00	9,312.00	9,312.00	27,936.00
07	134001	51130134001116072690211E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	0.00	37,248.00	9,312.00	9,312.00	9,312.00	9,312.00	27,936.00
07	134001	51130134001116071720207E3201	0207 COMPENSACIONES PROTECCION CIVIL	39,624.00	0.00	39,624.00	9,906.00	9,906.00	9,906.00	9,906.00	29,718.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
07	134001	51130134001116073710212E2201	0212 COMPENSACIONES TURISMO	37,248.00	0.00	37,248.00	14,016.00	14,016.00	14,016.00	14,016.00	23,232.00
07	134001	51130134001116071810205E3401	0205 COMPENSACIONES REGISTRO DEL EDO FAMILIAR	42,384.00	0.00	42,384.00	10,168.00	10,168.00	10,168.00	10,168.00	32,216.00
07	134001	51130134001116071811101E5301	1101 COMPENSACIONES OFICIALIA MAYOR	42,384.00	0.00	42,384.00	10,596.00	10,596.00	10,596.00	10,596.00	31,788.00
07	134001	51130134001116073110202E2301	0202 COMPENSACIONES DESARROLLO ECONOMICO	50,400.00	0.00	50,400.00	9,285.00	9,285.00	9,285.00	9,285.00	41,115.00
07	134001	51130134001116072410208E1301	0208 COMPENSACIONES CULTURA Y DEPORTES	50,640.00	0.00	50,640.00	12,660.00	12,660.00	12,660.00	12,660.00	37,980.00
07	134001	51130134001116071310201E5401	0201 COMPENSACIONES SECRETARIA GENERAL	70,296.00	0.00	70,296.00	17,574.00	17,574.00	17,574.00	17,574.00	52,722.00
07	159002	51150159002116071510501E5301	OTRAS PRESTACIONES (CANASTA BASICA)	194,400.00	0.00	194,400.00	45,600.00	45,600.00	45,600.00	45,600.00	148,800.00
07	161001	51150161001116071510501E5301	PREVISIONES SALARIALES	41,264.00	0.00	41,264.00	0.00	0.00	0.00	0.00	41,264.00
				4,086,836.00	0.00	4,086,836.00	851,696.00	851,696.00	851,696.00	851,696.00	3,235,140.00
MATERIALES Y SUMINISTROS											
07	211001	51210211001116072631501E5301	MATERIAL DE OFICINA DEL DIF	5,000.00	0.00	5,000.00	354.00	354.00	354.00	354.00	4,646.00
07	221001	51220221001116072631501E5301	ALIMENTACION DE PERSONAS DIF	15,000.00	0.00	15,000.00	18,537.59	18,537.59	18,537.59	18,537.59	-3,537.59
				20,000.00	0.00	20,000.00	18,891.59	18,891.59	18,891.59	18,891.59	1,108.41
SERVICIOS GENERALES											
07	351001	51350351001116072631501E5301	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
07	375001	51370375001116072631501E5301	VIATICOS EN EL PAIS DIF	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
07	382003	51380382003116072631101E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00
07	382003	51380382003116072631501E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
07	398001	51390398001116071510501E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	25,000.00	0.00	25,000.00	726.00	726.00	726.00	726.00	24,274.00
				305,000.00	0.00	305,000.00	726.00	726.00	726.00	726.00	304,274.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
07	433001	52310433001116073111501E2303	SUBSIDIOS A LA INVERSION DIF	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
07	433001	52310433001116073110202E2303	SUBSIDIOS A LA INVERSION	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
07	436001	52310436001116072660211E1403	SUBSIDIOS A LA VIVIENDA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
07	441001	52410441001116072681501E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	50,000.00	0.00	50,000.00	3,308.00	3,308.00	3,308.00	3,308.00	46,692.00
07	441001	52410441001116072631501E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	0.00	100,000.00	13,400.00	13,400.00	13,400.00	13,400.00	86,600.00
07	441001	52410441001116072631501E1103	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	332,275.00	0.00	332,275.00	263,199.04	263,199.04	263,199.04	263,199.04	69,075.96
07	442001	52420442001116072560209E1303	BECAS	200,000.00	0.00	200,000.00	7,000.00	7,000.00	7,000.00	7,000.00	193,000.00
07	443001	52430443001116072561501E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
07	443001	52430443001116072560209E1303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
07	445001	52430445001116072411501E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	445001	52430445001116072410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
07	445002	52430445002116072261501E4203	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	445002	52430445002116072260101E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	150,000.00	0.00	150,000.00	5,763.74	5,763.74	5,763.74	5,763.74	144,236.26
07	452001	52520452001116072620501J5303	JUBILACIONES	3,125,516.00	0.00	3,125,516.00	713,292.00	713,292.00	713,292.00	713,292.00	2,412,224.00
07	481001	52810481001116072341501E1203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
				4,549,791.00	0.00	4,549,791.00	1,005,962.78	1,005,962.78	1,005,962.78	1,005,962.78	3,543,828.22
INVERSION PUBLICA											
07	615001	12355615001215072270901E4310	CONST.ROD. CENTRO CALLE ALVARO OBREGON ESTANZUELA	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001215072270901E4302	CONST.ROD. CAMINO PRINCIPAL CARBONERAS, LA PALMA	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4303	CONST.RODADAS EN CERRO VERDE CARBONERAS, LA PALMA	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4304	CONST.ROD. EN LA MESA CARBONERAS, TEPOZANES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001215072270901E4305	CONST.ROD CAMINO TEPOZANES-CASAS B.CARB. TEPOZANES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001215072270901E4307	CONST.RODADAS EN ACCESO PRINCIPAL CEBADAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001215072270901E4311	CONST. RODADAS PARTE ALTA LOMA DEL MAGUEY	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001215072270901E4313	CONST. RODADAS EN ACCESO PRINCIPAL MANZANAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001215072270901E4314	CONST. RODADAS RUMBO A LA IGLESIA PIE DE LA VIGA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001215072270901E4317	CONST. ROD.CAMINO LOS CAPULINES SAN SEBASTIAN CAP.	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001215072270901E4315	CONST.PAV.CONC.HIDR. RUMBO KINDER SAN JOSE CAPULI	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
07	615001	12355615001215072270901E4301	CONST.ROD. CALLE RUMBO A TANQUE AGUA CARB. CENTRO	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00
07	615001	12355615001215072270901E4309	CONST. RODADAS BARRIO ESPAÑA LA ESTANZUELA	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00
07	615001	12355615001215072270901E4306	CONST.ROD. EL PIÑON A ESCUELA TVSECUNDARIA CAPULA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
07	615001	12355615001215072270901E4308	CONST.PAV.CONCRETO HIDR.PUERTO DE LA CRUZ EL PUENT	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
07	615001	12355615001215072270901E4312	CONST. RODADAS CAMINO PRINCIPAL LOS NARANJOS	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
07	615001	12355615001215072270901E4316	CONST.ROD. CAMINO SAN SEBASTIAN - CERRO BLANCO	185,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00
				2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
0.00											

