

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	TOTAL	DIFERENCIA
02	291001	51290291001116021330909E4401	HERRAMIENTAS MENORES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
02	296001	51290296001116021331101E5401	REFACCIONES PARA REPARACION DE VEHICULOS	250,000.00	0.00	250,000.00	1,730.00	15,259.92	10,298.15	27,288.07	222,711.93
02	298001	51290298001116022260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	120,000.00	0.00	120,000.00	0.00	8,939.82	6,695.45	15,635.27	104,364.73
				2,079,472.00	0.00	2,079,472.00	43,122.00	201,379.69	163,978.85	408,480.54	1,670,991.46
SERVICIOS GENERALES											
02	314001	51310314001116021510501E5401	TELEFONIA TRADICIONAL	80,000.00	0.00	80,000.00	6,081.00	6,079.00	8,273.00	20,433.00	59,567.00
02	317001	51310317001116021510501E5401	SERVICIO DE INTERNET	60,000.00	0.00	60,000.00	0.00	9,860.00	4,930.00	14,790.00	45,210.00
02	331003	51330331003116021510501E5401	SERVICIOS DE CONSULTORIA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
02	349001	51340349001116021510501E5401	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	51350352001116021331101E5401	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
02	355001	51350355001116021331101E5401	MANTENIMIENTO DE VEHICULOS	150,000.00	0.00	150,000.00	0.00	19,923.00	10,271.80	30,194.80	119,805.20
02	357001	51350357001116021330910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	150,000.00	0.00	150,000.00	0.00	2,685.40	870.00	3,555.40	146,444.60
02	361001	51360361001116021310101E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	300,000.00	0.00	300,000.00	0.00	11,100.01	0.00	11,100.01	288,899.99
02	375001	51370375001116021510501E5401	VIATICOS EN EL PAIS	30,000.00	0.00	30,000.00	0.00	4,530.00	6,000.00	10,530.00	19,470.00
02	382003	51380382003116022420208E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	300,000.00	0.00	300,000.00	0.00	19,000.00	31,869.67	50,869.67	249,130.33
02	398001	51390398001116021510501E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	0.00	590,000.00	2,640.00	44,246.00	44,403.00	91,289.00	498,711.00
				1,785,000.00	0.00	1,785,000.00	8,721.00	117,423.41	106,617.47	232,761.88	1,552,238.12
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
02	433001	52310433001116023110202E2303	SUBSIDIOS A LA INVERSION	200,000.00	0.00	200,000.00	0.00	53,880.00	71,000.00	124,880.00	75,120.00
02	436001	52310436001116022660211E1203	SUBSIDIOS A LA VIVIENDA	200,000.00	0.00	200,000.00	0.00	27,543.00	43,489.50	71,032.50	128,967.50
02	441001	52410441001116021320201E6103	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	291,200.00	0.00	44,800.00	22,400.00	67,200.00	224,000.00
02	443001	52430443001116022560209E6303	APOYO A LA EDUCACION	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
02	445002	52430445002116022631501E1403	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	52430445002116022631501E6203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CIRRH)	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	52430445002116022260101E1303	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	350,000.00	0.00	350,000.00	0.00	37,780.00	109,008.45	146,788.45	203,211.55
				1,457,080.00	0.00	1,457,080.00	17,990.00	181,993.00	263,887.95	463,870.95	993,209.05
INVERSION PUBLICA											
02	614001	12354614001216022210901E4302	OBRAS DE URBANIZAC EN COMUNIDADES DEL MPIO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
02	615001	12355615001216022270901E4301	CONST. CONCRETO Y RODADAS EN EL MUNICIPIO	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00
				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											
				21,951,656.00	0.00	21,951,656.00	1,261,901.00	1,696,251.10	1,734,782.27	4,692,934.37	17,258,721.63
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											
INVERSION PUBLICA											
04	611001	1235161100122504225090111401	CONST. CUERTOS DORMITORIO DIFER. COMUNIDA DEL MPIO.	2,988,000.00	0.00	2,988,000.00	0.00	0.00	0.00	0.00	2,988,000.00
04	612001	1235261200122504251090114304	EDIF. NO HABITAC. EN COMUNIDADES DEL MPIO	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
04	614001	1235461400122504224090114303	OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
04	615001	1235561500122504227090114302	CONST. CONCRETO Y RODADAS EN EL MUNICIPIO	2,299,877.00	0.00	2,299,877.00	0.00	0.00	0.00	0.00	2,299,877.00
				6,537,877.00	0.00	6,537,877.00	0.00	0.00	0.00	0.00	6,537,877.00
FORTAMUN											
SERVICIOS PERSONALES											
05	113001	5111011300112505171100113301	SUELDOS DE SEGURIDAD PUBLICA	2,152,632.00	0.00	2,152,632.00	172,382.00	172,382.00	179,386.00	524,150.00	1,628,482.00
05	132002	5113013200212505171100113301	GRATIFICACION ANUAL SEGURIDAD PUBLICA	358,772.00	0.00	358,772.00	0.00	0.00	0.00	0.00	358,772.00
05	134001	5113013400112505171100113301	COMPENSACIONES DE SEGURIDAD PUBLICA	172,512.00	0.00	172,512.00	13,928.00	13,928.00	14,376.00	42,232.00	130,280.00
05	159002	5115015900212505171100113301	OTRAS PRESTACIONES CANASTA BASICA Y TIEMPO EXTRA	220,000.00	0.00	220,000.00	13,800.00	13,800.00	21,600.00	49,200.00	170,800.00
05	161001	5115016100112505171100113301	PREVISIONES SALARIALES DE SEGURIDAD PUB.	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
				2,953,916.00	0.00	2,953,916.00	200,110.00	200,110.00	215,362.00	615,582.00	2,338,334.00
MATERIALES Y SUMINISTROS											
05	246001	5124024600112505224090913301	MATERIAL ELECTRICO	190,000.00	0.00	190,000.00	0.00	6,652.60	0.00	6,652.60	183,347.40
05	259001	5125025900112505223090913301	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	450,000.00	0.00	450,000.00	0.00	39,699.84	36,581.76	76,281.60	373,718.40
05	261001	5126026100112505171100113301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TRRESTRE	615,485.00	0.00	615,485.00	0.00	60,000.00	60,000.00	120,000.00	495,485.00
05	271001	5127027100112505171100113301	VESTUARIOS Y UNIFORMES	100,000.00	0.00	100,000.00	0.00	0.00	24,012.00	24,012.00	75,988.00
05	282001	5128028200112505171100113301	MATERIALES DE SEGURIDAD PUBLICA	40,000.00	0.00	40,000.00	0.00	5,462.10	0.00	5,462.10	34,537.90
05	296001	5129029600112505171100113301	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	180,000.00	0.00	180,000.00	0.00	1,650.00	2,555.33	4,205.33	175,794.67
				1,575,485.00	0.00	1,575,485.00	0.00	113,464.54	123,149.09	236,613.63	1,338,871.37

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FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	TOTAL	DIFERENCIA
SERVICIOS GENERALES											
05	311001	5131031100112505224050113301	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,500,000.00	-	1,500,000.00	0.00	68,381.20	166,665.20	235,046.40	1,264,953.60
05	352002	5135035200212505171100113301	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	200,000.00	-	200,000.00	0.00	0.00	0.00	0.00	200,000.00
05	355001	5135035500112505171100113301	MANTENIMIENTO DE VEHICULOS	150,000.00	-	150,000.00	0.00	0.00	6,554.00	6,554.00	143,446.00
				1,850,000.00	0.00	1,850,000.00	0.00	68,381.20	173,219.20	241,600.40	1,608,399.60
ADQUISICION DE BIENES											
05	551001	1245055100112505171100113301	2022 EQ. 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
INVERSION PUBLICA											
0.00											
TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL				6,394,401.00	0.00	6,394,401.00	200,110.00	381,955.74	511,730.29	1,093,796.03	5,300,604.97
FISCALIZACION											
SERVICIOS PERSONALES											
06	113001	51110113001116061510502E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	296,592.00	0.00	296,592.00	24,716.00	24,716.00	24,716.00	74,148.00	222,444.00
06	132002	51130132002116061510502E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	49,432.00	0.00	49,432.00	0.00	0.00	0.00	0.00	49,432.00
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
				360,424.00	0.00	360,424.00	25,916.00	25,916.00	25,916.00	77,748.00	282,676.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
06	441002	52410441002216061520501M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	404,706.00	0.00	404,706.00	0.00	0.00	0.00	0.00	404,706.00
				404,706.00	0.00	404,706.00	0.00	0.00	0.00	0.00	404,706.00
ADQUISICION DE BIENES											
INVERSION PUBLICA											
06	614001	12354614001216062230901E4301	OBRA DE URBANIZACION EN COMUNIDADES DEL MPIO	1,300,000.00	-	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
				1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
TOTAL DEL FONDO DE FISCALIZACION				2,065,130.00	0.00	2,065,130.00	25,916.00	25,916.00	25,916.00	77,748.00	1,987,382.00
FONDO DE FOMENTO MUNICIPAL											
SERVICIOS PERSONALES											
07	113001	51110113001116071810214E1401	SUELDOS DE LA 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	51110113001116071350204E5401	0204 SUELDOS CONCILIADOR 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	51110113001116071810205E5401	SUELDOS DEL REGISTRO DEL ESTADO FAMILIAR	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	51110113001116073110202E2401	SUELDOS DE DESARROLLO ECONOMICO	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	51110113001116073710213E6501	SUELDOS DE INFORMATICA	120,000.00	0.00	120,000.00	13,104.00	13,104.00	13,104.00	39,312.00	80,688.00
07	113001	51110113001116072560209E6301	SUELDOS DE EDUCACION	135,624.00	0.00	135,624.00	16,002.00	16,002.00	16,002.00	48,006.00	87,618.00
07	113001	51110113001116071811101E5401	SUELDOS DIRECCION DE ADMINISTRACION	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	51110113001116071720207E3201	0207 SUELDOS PROTECCION CIVIL	234,720.00	0.00	234,720.00	25,760.00	25,760.00	25,760.00	77,280.00	157,440.00
07	113001	51110113001116072410208E6401	SUELDOS DE CULTURA Y DEPORTES	291,312.00	0.00	291,312.00	18,076.00	18,076.00	18,076.00	54,228.00	237,084.00
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	311,280.00	0.00	311,280.00	31,692.00	31,692.00	31,692.00	95,076.00	216,204.00
07	131001	51130131001116071510501E5401	PRIMA QUINQUENAL	101,856.00	0.00	101,856.00	9,000.00	11,120.00	11,120.00	31,240.00	70,616.00
07	132001	51130132001116071510501E5401	PRIMA QUINQUENAL	6,596.00	0.00	6,596.00	0.00	0.00	1,730.00	1,730.00	4,866.00
07	132002	51130132002116071810214E1401	GRATIFICACION ANUAL DE LA 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	51130132002116071350204E5401	GRATIFICACION ANUAL DE CONCILIADOR MUNICIPAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071520203E5401	GRATIFICACION ANUAL DE REGLAMENTOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071810205E5401	GRATIFICACION ANUAL DEL REGISTRO DEL EDO. FAMILIAR	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071810213E6501	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	51130132002116073110202E2401	GRATIFICACION ANUAL DESARROLLO ECONOMICO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116072560209E6301	GRATIFICACION ANUAL EDUCACION	22,604.00	0.00	22,604.00	0.00	0.00	0.00	0.00	22,604.00
07	132002	51130132002116071811101E5401	GRATIFICACION ANUAL DIRECCION DE ADMINISTRACION	34,480.00	0.00	34,480.00	0.00	0.00	0.00	0.00	34,480.00

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FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	TOTAL	DIFERENCIA
MATERIALES Y SUMINISTROS							0.00	0.00	0.00	0.00	0.00
10	261001	51260261001116101511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	365,744.00	0.00	365,744.00	0.00	20,000.00	45,000.00	65,000.00	300,744.00
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL							0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS							0.00	0.00	0.00	0.00	0.00
11	261001	51260261001116111511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	457,224.00	0.00	457,224.00	20,000.00	20,000.00	20,000.00	60,000.00	397,224.00
COMPENSACION DEL ISAN							0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS							0.00	0.00	0.00	0.00	0.00
12	261001	51260261001116121511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	38,036.00	0.00	38,036.00	0.00	0.00	0.00	0.00	38,036.00
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	51120122001116182630213E6501	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	60,718.00	0.00	60,718.00	0.00	0.00	0.00	0.00	60,718.00
18	122001	51120122001116182560209E6301	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	51120122001116182630202E2301	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	137,746.00	0.00	137,746.00	0.00	0.00	0.00	0.00	137,746.00
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	164,598.00	0.00	164,598.00	0.00	0.00	0.00	0.00	164,598.00
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	207,746.00	0.00	207,746.00	0.00	0.00	0.00	0.00	207,746.00
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	442,246.00	0.00	442,246.00	0.00	0.00	0.00	0.00	442,246.00
18	122001	51120122001116182260909E4401	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPAES	469,546.00	0.00	469,546.00	0.00	0.00	0.00	0.00	469,546.00
				1,594,600.00	0.00	1,594,600.00	0.00	0.00	0.00	0.00	1,594,600.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
18	445002	52430445002116182260101E1303	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	305,400.00	0.00	305,400.00	0.00	0.00	0.00	0.00	305,400.00
				305,400.00	0.00	305,400.00	0.00	0.00	0.00	0.00	305,400.00
TOTAL DEL FONDO DEL ISR				1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00
PROGRAMA FEDERAL PARA LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO											
MATERIALES Y SUMINISTROS											
24	211002	5121021100212524151021511601	PFTPG GASTOS DE OFICINA	0.00	52,698.97	52,698.97	0.00	0.00	0.00	0.00	52,698.97
24	261001	5126026100112524151021511601	PFTPG COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ, TE	0.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00
				0.00	56,998.97	56,998.97	0.00	0.00	0.00	0.00	56,998.97
SERVICIOS GENERALES											
24	331003	5133033100312524151021511601	PFTPG SERVICIOS DE CONSULTORIA	0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00
24	361001	5136036100112524151021511601	PFTPG DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00
ADQUISICION DE BIENES											
24	511001	1241151100122524151021511602	PFTPG MUEBLES DE OFICINA Y ESTANTERIA	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
TOTAL DEL FONDO DEL ISR				0.00	199,998.97	199,998.97	0.00	0.00	0.00	0.00	199,998.97
ISR ENAJENACION DE BIENES											
26	433001	52310433001116263111501E2303	SUBSIDIOS A LA INVERSION	0.00	91,372.35	91,372.35	0.00	0.00	0.00	0.00	91,372.35
TOTAL DEL PRESUPUESTO				54,130,400.00	54,130,400.00	54,130,400.00	2,223,826.38	2,987,634.98	3,257,264.16	8,468,725.52	45,661,674.48

"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 responsabilidad derivada 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 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
RECURSOS PROPIOS											
SERVICIOS PERSONALES											
01	122001	51120122001111011510501E5401	PERSONAL EVENTUAL	400,000.00	-	400,000.00	105,566.00	105,566.00	105,566.00	105,566.00	294,434.00
				400,000.00	0.00	400,000.00	105,566.00	105,566.00	105,566.00	105,566.00	294,434.00
MATERIALES Y SUMINISTROS											
01	211001	51210211001111011511101E5401	MATERIAL DE OFICINA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
01	211002	51210211002111011511101E5401	GASTOS DE OFICINA	20,000.00	0.00	20,000.00	1,392.00	1,392.00	1,392.00	1,392.00	18,608.00
01	212001	51210212001111011511101E5401	MATERIALES Y UTILES DE IMPRESION	10,000.00	0.00	10,000.00	3,654.00	3,654.00	3,654.00	3,654.00	6,346.00
01	214001	51210214001111011810213E5401	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	10,000.00	0.00	10,000.00	989.99	989.99	989.99	989.99	9,010.01
01	216001	51210216001111011331101E5401	MATERIAL DE LIMPIEZA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
01	221001	51220221001111011511101E5401	ALIMENTACION DE PERSONAS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	242001	51240242001111011330909E4401	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	51240246001111011330909E4401	MATERIAL ELECTRICO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	247001	51240247001111011330909E4401	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	51240248001111011330909E4401	MATERIALES COMPLEMENTARIOS	70,000.00	0.00	70,000.00	14,748.41	14,748.41	14,748.41	14,748.41	55,251.59
01	249001	51240249001111011330909E4401	OTROS MATERIALES Y ART. CONSTRUCC. Y REPARACION	120,000.00	0.00	120,000.00	22,024.74	22,024.74	22,024.74	22,024.74	97,975.26
01	261001	51260261001111011511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	124,300.00	0.00	124,300.00	30,980.07	30,980.07	30,980.07	30,980.07	93,319.93
01	271001	51270271001111011511101E5401	VESTUARIOS Y UNIFORMES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
01	291001	51290291001111011330909E4401	HERRAMIENTAS MENORES	50,000.00	0.00	50,000.00	5,854.96	5,854.96	5,854.96	5,854.96	44,145.04
01	296001	51290296001111011331101E5401	REFACCIONES	50,000.00	0.00	50,000.00	1,980.00	1,980.00	1,980.00	1,980.00	48,020.00
01	298001	51290298001111012260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
				679,300.00	0.00	679,300.00	81,624.17	81,624.17	81,624.17	81,624.17	597,675.83
SERVICIOS GENERALES											
01	311001	51310311001111011510501E5401	SERVICIO DE ENERGIA ELECTRICA	2,500.00	0.00	2,500.00	1,589.01	1,589.01	1,589.01	1,589.01	910.99
01	313001	51310313001111011510501E4401	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	250,000.00	0.00	250,000.00	74,893.06	74,893.06	74,893.06	74,893.06	175,106.94
01	331003	51330331003111011510501E5401	SERVICIOS DE CONSULTORIA	58,000.00	0.00	58,000.00	53,965.52	53,965.52	53,965.52	53,965.52	4,034.48
01	333001	51330333001111011510501E5401	SERVICIOS DE INFORMATICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
01	349001	51340349001111011510501E5401	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGR.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	351001	51350351001111011330901E5401	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	35,000.00	0.00	35,000.00	8,700.00	8,700.00	8,700.00	8,700.00	26,300.00
01	352001	51350352001111011511101E5401	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	353001	51350353001111011810213E5401	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	51350355001111011331101E5401	MANTENIMIENTO DE VEHICULOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
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	51350358001111012260210E4401	MANEJO DE DESECHOS	210,000.00	0.00	210,000.00	46,607.99	46,607.99	46,607.99	46,607.99	163,392.01
01	361001	51360361001111011310101E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	50,000.00	0.00	50,000.00	16,132.00	16,132.00	16,132.00	16,132.00	33,868.00
01	375001	51370375001111011510501E5401	VIATICOS EN EL PAIS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
01	382003	51380382003111012420208E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	80,000.00	0.00	80,000.00	23,000.00	23,000.00	23,000.00	23,000.00	57,000.00
01	392006	51390392006111011510501E5401	PAGO DE DERECHOS	90,000.00	0.00	90,000.00	2,447.00	2,447.00	2,447.00	2,447.00	87,553.00
				1,025,500.00	0.00	1,025,500.00	227,334.58	227,334.58	227,334.58	227,334.58	798,165.42
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
01	433001	52310433001111013110202E2303	SUBSIDIOS A LA INVERSION	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
01	436001	52310436001111012660211E1203	SUBSIDIOS A LA VIVIENDA	50,000.00	0.00	50,000.00	1,590.71	1,590.71	1,590.71	1,590.71	48,409.29
01	441001	52410441001111012630211E1103	AYUDAS SOCIALES A PERSONAS	150,000.00	0.00	150,000.00	39,096.00	39,096.00	39,096.00	39,096.00	110,904.00
01	443001	52430443001111012560209E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	50,000.00	0.00	50,000.00	1,500.00	1,500.00	1,500.00	1,500.00	48,500.00
01	445001	52430445001111012410208E6403	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	52430445002111012260101E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	70,000.00	0.00	70,000.00	1,800.00	1,800.00	1,800.00	1,800.00	68,200.00
01	481001	52810481001111012340101E6203	DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD)	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
				435,000.00	0.00	435,000.00	43,986.71	43,986.71	43,986.71	43,986.71	391,013.29
ADQUISICION DE BIENES											
01	511001	12411511001211011511101E5402	2022 MUEBLES DE OFICINA Y ESTANTERIA	60,000.00	0.00	60,000.00	19,140.00	19,140.00	19,140.00	19,140.00	40,860.00
01	515001	12413515001211011810213E5402	2022 BIENES INFORMATICOS	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
01	567001	12467567001211011330909E5402	2022 HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
MATERIALES Y SUMINISTROS											
02	211001	51210211001116021511101E5401	MATERIAL DE OFICINA	114,472.00	0.00	114,472.00	25,930.91	25,930.91	25,930.91	25,930.91	88,541.09
02	211002	51210211002116021511101E5401	GASTOS DE OFICINA	110,000.00	0.00	110,000.00	6,621.57	6,621.57	6,621.57	6,621.57	103,378.43
02	212001	51210212001116021511101E5401	MATERIALES Y UTILES DE IMPRESION	80,000.00	0.00	80,000.00	650.00	650.00	650.00	650.00	79,350.00
02	214001	51210214001116021810213E6501	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	60,000.00	0.00	60,000.00	15,066.10	15,066.10	15,066.10	15,066.10	44,933.90
02	216001	51210216001116021511101E5401	MATERIAL DE LIMPIEZA	35,000.00	0.00	35,000.00	4,760.02	4,760.02	4,760.02	4,760.02	30,239.98
02	221001	51220221001116021511101E5401	ALIMENTACION DE PERSONAS	140,000.00	0.00	140,000.00	9,560.40	9,560.40	9,560.40	9,560.40	130,439.60
02	246001	51240246001116021330909E4401	MATERIAL ELECTRICO	120,000.00	0.00	120,000.00	75,857.32	75,857.32	75,857.32	75,857.32	44,142.68
02	248001	51240248001116021330909E4401	MATERIALES COMPLEMENTARIOS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
02	261001	51260261001116021511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	1,000,000.00	0.00	1,000,000.00	227,110.88	227,110.88	227,110.88	227,110.88	772,889.12
02	291001	51290291001116021330909E4401	HERRAMIENTAS MENORES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
02	296001	51290296001116021331101E5401	REFACCIONES PARA REPARACION DE VEHICULOS	250,000.00	0.00	250,000.00	27,288.07	27,288.07	27,288.07	27,288.07	222,711.93
02	298001	51290298001116022260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	120,000.00	0.00	120,000.00	15,635.27	15,635.27	15,635.27	15,635.27	104,364.73
				2,079,472.00	0.00	2,079,472.00	408,480.54	408,480.54	408,480.54	408,480.54	1,670,991.46
SERVICIOS GENERALES											
02	314001	51310314001116021510501E5401	TELEFONIA TRADICIONAL	80,000.00	0.00	80,000.00	20,433.00	20,433.00	20,433.00	20,433.00	59,567.00
02	317001	51310317001116021510501E5401	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	51330331003116021510501E5401	SERVICIOS DE CONSULTORIA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
02	349001	51340349001116021510501E5401	SERVICIOS FINAN. BANCARIOS Y COMERCIALES INTEGRAS.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
02	352001	51350352001116021331101E5401	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
02	355001	51350355001116021331101E5401	MANTENIMIENTO DE VEHICULOS	150,000.00	0.00	150,000.00	30,194.80	30,194.80	30,194.80	30,194.80	119,805.20
02	357001	51350357001116021330910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	150,000.00	0.00	150,000.00	3,555.40	3,555.40	3,555.40	3,555.40	146,444.60
02	361001	51360361001116021310101E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	300,000.00	0.00	300,000.00	11,100.01	11,100.01	11,100.01	11,100.01	288,899.99
02	375001	51370375001116021510501E5401	VIATICOS EN EL PAIS	30,000.00	0.00	30,000.00	10,530.00	10,530.00	10,530.00	10,530.00	19,470.00
02	382003	51380382003116022420208E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	300,000.00	0.00	300,000.00	50,869.67	50,869.67	50,869.67	50,869.67	249,130.33
02	398001	51390398001116021510501E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	0.00	590,000.00	91,289.00	91,289.00	91,289.00	91,289.00	498,711.00
				1,785,000.00	0.00	1,785,000.00	232,761.88	232,761.88	232,761.88	232,761.88	1,552,238.12
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
02	433001	52310433001116023110202E2303	SUBSIDIOS A LA INVERSION	200,000.00	0.00	200,000.00	124,880.00	124,880.00	124,880.00	124,880.00	75,120.00
02	436001	52310436001116022660211E1203	SUBSIDIOS A LA VIVIENDA	200,000.00	0.00	200,000.00	71,032.50	71,032.50	71,032.50	71,032.50	128,967.50
02	441001	52410441001116021320201E6103	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	52430443001116022560209E6303	APOYO A LA EDUCACION	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
02	445002	52430445002116022631501E1403	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	52430445002116022631501E6203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH)	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	52430445002116022260101E1303	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	350,000.00	0.00	350,000.00	146,788.45	146,788.45	146,788.45	146,788.45	203,211.55
				1,457,080.00	0.00	1,457,080.00	463,870.95	463,870.95	463,870.95	463,870.95	993,209.05
INVERSION PUBLICA											
02	614001	12354614001216022210901E4302	OBRAS DE URBANIZAC EN COMUNIDADES DEL MPIO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
02	615001	12355615001216022270901E4301	CONST. CONCRETO Y RODADAS EN EL MUNICIPIO	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00
				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											
				21,951,656.00	0.00	21,951,656.00	4,692,934.37	4,692,934.37	4,692,934.37	4,692,934.37	17,258,721.63
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											
INVERSION PUBLICA											
04	611001	1235161100122504225090111401	CONST.CUERTOS DORMITORIO DIFER. COMUNIDA DEL MPIO.	2,988,000.00	0.00	2,988,000.00	0.00	0.00	0.00	0.00	2,988,000.00
04	612001	1235261200122504251090114304	EDIF. NO HABITAC. EN COMUNIDADES DEL MPIO	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
04	614001	1235461400122504224090114303	OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
04	615001	1235561500122504227090114302	CONST. CONCRETO Y RODADAS EN EL MUNICIPIO	2,299,877.00	0.00	2,299,877.00	0.00	0.00	0.00	0.00	2,299,877.00
				6,537,877.00	0.00	6,537,877.00	0.00	0.00	0.00	0.00	6,537,877.00
FORTAMUN											
SERVICIOS PERSONALES											
05	113001	5111011300112505171100113301	SUELDOS DE SEGURIDAD PUBLICA	2,152,632.00	0.00	2,152,632.00	524,150.00	524,150.00	524,150.00	524,150.00	1,628,482.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
05	132002	51130132002125051711001I3301	GRATIFICACION ANUAL SEGURIDAD PUBLICA	358,772.00	0.00	358,772.00	0.00	0.00	0.00	0.00	358,772.00
05	134001	51130134001125051711001I3301	COMPENSACIONES DE SEGURIDAD PUBLICA	172,512.00	0.00	172,512.00	42,232.00	42,232.00	42,232.00	42,232.00	130,280.00
05	159002	51150159002125051711001I3301	OTRAS PRESTACIONES CANASTA BASICA Y TIEMPO EXTRA	220,000.00	0.00	220,000.00	49,200.00	49,200.00	49,200.00	49,200.00	170,800.00
05	161001	51150161001125051711001I3301	PREVISIONES SALARIALES DE SEGURIDAD PUB.	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
				2,953,916.00	0.00	2,953,916.00	615,582.00	615,582.00	615,582.00	615,582.00	2,338,334.00
MATERIALES Y SUMINISTROS											0.00
05	246001	51240246001125052240909I3301	MATERIAL ELECTRICO	190,000.00	0.00	190,000.00	6,652.60	6,652.60	6,652.60	6,652.60	183,347.40
05	259001	51250259001125052230909I3301	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	450,000.00	0.00	450,000.00	76,281.60	76,281.60	76,281.60	76,281.60	373,718.40
05	261001	51260261001125051711001I3301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	615,485.00	0.00	615,485.00	120,000.00	120,000.00	120,000.00	120,000.00	495,485.00
05	271001	51270271001125051711001I3301	VESTUARIOS Y UNIFORMES	100,000.00	0.00	100,000.00	24,012.00	24,012.00	24,012.00	24,012.00	75,988.00
05	282001	51280282001125051711001I3301	MATERIALES DE SEGURIDAD PUBLICA	40,000.00	0.00	40,000.00	5,462.10	5,462.10	5,462.10	5,462.10	34,537.90
05	296001	51290296001125051711001I3301	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	180,000.00	0.00	180,000.00	4,205.33	4,205.33	4,205.33	4,205.33	175,794.67
				1,575,485.00	0.00	1,575,485.00	236,613.63	236,613.63	236,613.63	236,613.63	1,338,871.37
SERVICIOS GENERALES											0.00
05	311001	51310311001125052240501I3301	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,500,000.00	-	1,500,000.00	235,046.40	235,046.40	235,046.40	235,046.40	1,264,953.60
05	352002	51350352002125051711001I3301	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	200,000.00	-	200,000.00	0.00	0.00	0.00	0.00	200,000.00
05	355001	51350355001125051711001I3301	MANTENIMIENTO DE VEHICULOS	150,000.00	-	150,000.00	6,554.00	6,554.00	6,554.00	6,554.00	143,446.00
				1,850,000.00	0.00	1,850,000.00	241,600.40	241,600.40	241,600.40	241,600.40	1,608,399.60
ADQUISICION DE BIENES											0.00
05	551001	12450551001125051711001I3301	2022 EQ. 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
INVERSION PUBLICA											0.00
TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL				6,394,401.00	0.00	6,394,401.00	1,093,796.03	1,093,796.03	1,093,796.03	1,093,796.03	5,300,604.97
FISCALIZACION											0.00
SERVICIOS PERSONALES											0.00
06	113001	51110113001116061510502E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	296,592.00	0.00	296,592.00	74,148.00	74,148.00	74,148.00	74,148.00	222,444.00
06	132002	51130132002116061510502E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	49,432.00	0.00	49,432.00	0.00	0.00	0.00	0.00	49,432.00
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
				360,424.00	0.00	360,424.00	77,748.00	77,748.00	77,748.00	77,748.00	282,676.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											0.00
06	441002	52410441002216061520501M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	404,706.00	0.00	404,706.00	0.00	0.00	0.00	0.00	404,706.00
				404,706.00	0.00	404,706.00	0.00	0.00	0.00	0.00	404,706.00
ADQUISICION DE BIENES											0.00
INVERSION PUBLICA											0.00
06	614001	12354614001216062230901E4301	OBRA DE URBANIZACION EN COMUNIDADES DEL MPIO	1,300,000.00	-	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
				1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
TOTAL DEL FONDO DE FISCALIZACION				2,065,130.00	0.00	2,065,130.00	77,748.00	77,748.00	77,748.00	77,748.00	1,987,382.00
FONDO DE FOMENTO MUNICIPAL											0.00
SERVICIOS PERSONALES											0.00
07	113001	51110113001116071810214E1401	SUELDOS DE LA 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	51110113001116071350204E5401	0204 SUELDOS CONCILIADOR 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	51110113001116071810205E5401	SUELDOS DEL REGISTRO DEL ESTADO FAMILIAR	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

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
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	51110113001116073110202E2401	SUELDOS DE DESARROLLO ECONMICO	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	51110113001116073710213E6501	SUELDOS DE INFORMATICA	120,000.00	0.00	120,000.00	39,312.00	39,312.00	39,312.00	39,312.00	80,688.00
07	113001	51110113001116072560209E6301	SUELDOS DE EDUCACION	135,624.00	0.00	135,624.00	48,006.00	48,006.00	48,006.00	48,006.00	87,618.00
07	113001	51110113001116071811101E5401	SUELDOS DIRECCION DE ADMINISTRACION	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	51110113001116071720207E3201	0207 SUELDOS PROTECCION CIVIL	234,720.00	0.00	234,720.00	77,280.00	77,280.00	77,280.00	77,280.00	157,440.00
07	113001	51110113001116072410208E6401	SUELDOS DE CULTURA Y DEPORTES	291,312.00	0.00	291,312.00	54,228.00	54,228.00	54,228.00	54,228.00	237,084.00
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	311,280.00	0.00	311,280.00	95,076.00	95,076.00	95,076.00	95,076.00	216,204.00
07	131001	51130131001116071510501E5401	PRIMA QUINQUENAL	101,856.00	0.00	101,856.00	31,240.00	31,240.00	31,240.00	31,240.00	70,616.00
07	132001	51130132001116071510501E5401	PRIMA QUINQUENAL	6,596.00	0.00	6,596.00	1,730.00	1,730.00	1,730.00	1,730.00	4,866.00
07	132002	51130132002116071810214E1401	GRATIFICACION ANUAL DE LA 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	51130132002116071350204E5401	GRATIFICACION ANUAL DE CONCILIADOR MUNICIPAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071520203E5401	GRATIFICACION ANUAL DE REGLAMENTOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071810205E5401	GRATIFICACION ANUAL DEL REGISTRO DEL EDO. FAMILIAR	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071810213E6501	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	51130132002116073110202E2401	GRATIFICACION ANUAL DESARROLLO ECONOMICO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116072560209E6301	GRATIFICACION ANUAL EDUCACION	22,604.00	0.00	22,604.00	0.00	0.00	0.00	0.00	22,604.00
07	132002	51130132002116071811101E5401	GRATIFICACION ANUAL DIRECCION DE ADMINISTRACION	34,480.00	0.00	34,480.00	0.00	0.00	0.00	0.00	34,480.00
07	132002	51130132002116071720207E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	39,120.00	0.00	39,120.00	0.00	0.00	0.00	0.00	39,120.00
07	132002	51130132002116072410208E6401	GRATIFICACION ANUAL CULTURA Y DEPORTES	48,552.00	0.00	48,552.00	0.00	0.00	0.00	0.00	48,552.00
07	132002	51130132002116073710212E2201	0212 GRATIFICACION ANUAL TURISMO	51,880.00	0.00	51,880.00	0.00	0.00	0.00	0.00	51,880.00
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	134001	51130134001116071810215E1401	COMPENSACIONES DE LA 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	51130134001116071810213E6501	COMPENSACIONES DE INFORMATICA	37,248.00	0.00	37,248.00	0.00	0.00	0.00	0.00	37,248.00
07	134001	51130134001116073110202E2401	COMPENSACIONES DESARROLLO ECONOMICO	34,488.00	0.00	34,488.00	8,622.00	8,622.00	8,622.00	8,622.00	25,866.00
07	134001	51130134001116071720207E3201	0207 COMPENSACIONES PROTECCION CIVIL	34,488.00	0.00	34,488.00	9,906.00	9,906.00	9,906.00	9,906.00	24,582.00
07	134001	51130134001116071350204E5401	COMPENSACIONES CONCILIADOR MPAL	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	51130134001116071810205E5401	COMPENSACIONES REGISTRO DEL EDO FAMILIAR	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	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	51130134001116071811101E5401	COMPENSACIONES DE LA DIRECCION DE ADMINSTRACION	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	51130134001116072410208E6401	COMPENSACION DE CULTURA Y DEPORTES	55,776.00	0.00	55,776.00	12,660.00	12,660.00	12,660.00	12,660.00	43,116.00
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	51150159002116071510501E5401	OTRAS PRESTACIONES CANASTA BASICA	165,600.00	0.00	165,600.00	45,000.00	45,000.00	45,000.00	45,000.00	120,600.00
				3,619,008.00	0.00	3,619,008.00	848,532.00	848,532.00	848,532.00	848,532.00	2,770,476.00
MATERIALES Y SUMINISTROS											0.00
07	211001	51210211001116072631501E5401	MATERIAL DE OFICINA DIF	11,772.00	0.00	11,772.00	0.00	0.00	0.00	0.00	11,772.00
07	221001	51220221001116072631501E5401	ALIMENTACION DE PERSONAS DIF	50,000.00	0.00	50,000.00	6,871.19	6,871.19	6,871.19	6,871.19	43,128.81
				61,772.00	0.00	61,772.00	6,871.19	6,871.19	6,871.19	6,871.19	54,900.81
SERVICIOS GENERALES											0.00
07	351001	51350351001116072631501E5401	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	51370375001116072631501E5401	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	51380382003116072631101E6301	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	51380382003116072631501E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	150,000.00	0.00	150,000.00	66,000.00	66,000.00	66,000.00	66,000.00	84,000.00
07	398001	51390398001116071510501E5401	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	66,726.00	66,726.00	66,726.00	66,726.00	238,274.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											0.00
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	100,000.00	0.00	100,000.00	13,500.00	13,500.00	13,500.00	13,500.00	86,500.00
07	436001	52310436001116072660211E1203	SUBSIDIOS A LA VIVIENDA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
07	441001	52410441001116072681501E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	50,000.00	0.00	50,000.00	5,439.56	5,439.56	5,439.56	5,439.56	44,560.44

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
07	441001	52410441001116072631501E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	441001	52410441001116072631501E6203	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	500,000.00	0.00	500,000.00	168,544.36	168,544.36	168,544.36	168,544.36	331,455.64
07	442001	52420442001116072560209E6303	BECAS	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00
07	443001	52430443001116072561501E6303	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	52430443001116072560209E6303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	150,000.00	0.00	150,000.00	105,026.32	105,026.32	105,026.32	105,026.32	44,973.68
07	445001	52430445001116072411501E6403	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	52430445001116072410208E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	150,000.00	0.00	150,000.00	24,632.68	24,632.68	24,632.68	24,632.68	125,367.32
07	445002	52430445002116072261501E1303	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
07	445002	52430445002116072260101E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	150,000.00	0.00	150,000.00	32,849.55	32,849.55	32,849.55	32,849.55	117,150.45
07	452001	52520452001116072620501J5403	JUBILACIONES	3,175,668.00	0.00	3,175,668.00	700,074.00	700,074.00	700,074.00	700,074.00	2,475,594.00
07	481001	52810481001116072341501E6203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00
				5,003,668.00	0.00	5,003,668.00	1,050,066.47	1,050,066.47	1,050,066.47	1,050,066.47	3,953,601.53
INVERSION PUBLICA											0.00
07	614001	12354614001216072230901E4301	OBRA DE URBANIZACION EN COMUNIADES DEL MPIO	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
07	615001	12355615001215072270901E4301	CONST. DE CONCRETO Y ROD. EN EL MUNICIPIO	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
				1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00
TOTAL DEL FONDO DE FOMENTO MUNICIPAL				10,889,448.00	0.00	10,889,448.00	1,972,195.66	1,972,195.66	1,972,195.66	1,972,195.66	8,917,252.34
											0.00
IEPS											0.00
MATERIALES Y SUMINISTROS											0.00
09	261001	51260261001116091511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	131,084.00	0.00	131,084.00	29,400.00	29,400.00	29,400.00	29,400.00	101,684.00
							0.00	0.00	0.00	0.00	0.00
ISAN											0.00
MATERIALES Y SUMINISTROS											0.00
10	261001	51260261001116101511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	365,744.00	0.00	365,744.00	65,000.00	65,000.00	65,000.00	65,000.00	300,744.00
							0.00	0.00	0.00	0.00	0.00
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL											0.00
MATERIALES Y SUMINISTROS											0.00
11	261001	5126026100111611511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	457,224.00	0.00	457,224.00	60,000.00	60,000.00	60,000.00	60,000.00	397,224.00
							0.00	0.00	0.00	0.00	0.00
COMPENSACION DEL ISAN											0.00
MATERIALES Y SUMINISTROS											0.00
12	261001	51260261001116121511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	38,036.00	0.00	38,036.00	0.00	0.00	0.00	0.00	38,036.00
							0.00	0.00	0.00	0.00	0.00
FONDO DEL ISR											0.00
SERVICIOS PERSONALES											0.00
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	51120122001116182630213E6501	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	60,718.00	0.00	60,718.00	0.00	0.00	0.00	0.00	60,718.00
18	122001	51120122001116182560209E6301	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	51120122001116182630202E2301	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	137,746.00	0.00	137,746.00	0.00	0.00	0.00	0.00	137,746.00
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	164,598.00	0.00	164,598.00	0.00	0.00	0.00	0.00	164,598.00
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	207,746.00	0.00	207,746.00	0.00	0.00	0.00	0.00	207,746.00
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	442,246.00	0.00	442,246.00	0.00	0.00	0.00	0.00	442,246.00
18	122001	51120122001116182260909E4401	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	469,546.00	0.00	469,546.00	0.00	0.00	0.00	0.00	469,546.00
				1,594,600.00	0.00	1,594,600.00	0.00	0.00	0.00	0.00	1,594,600.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											0.00
18	445002	52430445002116182260101E1303	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	305,400.00	0.00	305,400.00	0.00	0.00	0.00	0.00	305,400.00
				305,400.00	0.00	305,400.00	0.00	0.00	0.00	0.00	305,400.00
TOTAL DEL FONDO DEL ISR				1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00
PROGRAMA FEDERAL PARA LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO											0.00
MATERIALES Y SUMINISTROS											0.00
24	211002	5121021100212524151021511601	PFTPG GASTOS DE OFICINA	0.00	52,698.97	52,698.97	0.00	0.00	0.00	0.00	52,698.97
24	261001	5126026100112524151021511601	PFTPG COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ, TE	0.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00
				0.00	56,998.97	56,998.97	0.00	0.00	0.00	0.00	56,998.97

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE MARZO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
											0.00
			SERVICIOS GENERALES								0.00
24	331003	5133033100312524151021511601	PFTPG SERVICIOS DE CONSULTORIA	0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00
24	361001	5136036100112524151021511601	PFTPG DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00
			ADQUISICION DE BIENES								0.00
24	511001	1241151100122524151021511602	PFTPG MUEBLES DE OFICINA Y ESTANTERIA	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
			TOTAL DEL FONDO DEL ISR	0.00	199,998.97	199,998.97	0.00	0.00	0.00	0.00	199,998.97
			ISR ENAJENACION DE BIENES								0.00
26	433001	52310433001116263111501E2303	SUBSIDIOS A LA INVERSION	0.00	91,372.35	91,372.35	0.00	0.00	0.00	0.00	91,372.35
			TOTAL DEL PRESUPUESTO	#####	54,130,400.00	8,468,725.52	8,468,725.52	8,468,725.52	8,468,725.52	8,468,725.52	45,661,674.48

"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 responsabilidad derivada de cualquier declaración en falso sobre las mismas."

C. ALFREDO HERNANDEZ MORALES
PRESIDENTE MUNICIPAL

L.A. PAOLA NEIDA GARNICA GRESS
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA