

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2017 al 31/05/2017

Ejercicio: 2017

Dependencia	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
SIN SERIE 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIN SERIE 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 H. AYUNTAMIENTO	\$4,828,994.00	-\$334,226.00	\$4,494,768.00	\$1,746,008.08	\$1,731,008.12	\$2,748,759.92
0101 PRESIDENCIA MUNICIPAL	\$1,828,514.00	-\$334,226.00	\$1,494,288.00	\$674,408.08	\$659,408.12	\$819,879.92
0102 SINDICATURA	\$354,480.00	\$0.00	\$354,480.00	\$126,600.00	\$126,600.00	\$227,880.00
0103 REGIDURIA	\$2,646,000.00	\$0.00	\$2,646,000.00	\$945,000.00	\$945,000.00	\$1,701,000.00
02 SECRETARIA MUNICIPAL	\$6,191,388.00	-\$1,487,717.43	\$4,703,670.57	\$1,813,306.79	\$1,813,306.79	\$2,890,363.78
0201 SECRETARIA GENERAL	\$831,426.00	-\$48,334.00	\$783,092.00	\$337,216.00	\$337,216.00	\$445,876.00
0202 DESARROLLO ECONOMICO	\$1,031,606.00	-\$421,383.00	\$610,223.00	\$304,888.05	\$304,888.05	\$305,334.95
0203 REGLAMENTOS	\$177,248.00	\$0.00	\$177,248.00	\$65,520.00	\$65,520.00	\$111,728.00
0204 JUZGADO MENOR MUNICIPAL	\$177,248.00	\$0.00	\$177,248.00	\$65,520.00	\$65,520.00	\$111,728.00
0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR	\$177,248.00	\$0.00	\$177,248.00	\$65,520.00	\$65,520.00	\$111,728.00
0206 PROYECTOS PRODUCTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207 PROTECCION CIVIL	\$293,196.00	\$0.00	\$293,196.00	\$106,930.00	\$106,930.00	\$186,266.00
0208 CULTURA Y DEPORTES	\$827,812.00	-\$190,743.43	\$637,068.57	\$189,989.04	\$189,989.04	\$447,079.53
0209 EDUCACION	\$1,109,064.00	-\$350,300.00	\$758,764.00	\$302,426.34	\$302,426.34	\$456,337.66
0210 ECOLOGIA	\$212,008.00	\$0.00	\$212,008.00	\$91,411.90	\$91,411.90	\$120,596.10
0211 PROGRAMAS SOCIALES	\$687,248.00	-\$390,000.00	\$297,248.00	\$88,703.79	\$88,703.79	\$208,544.21
0212 TURISMO	\$331,786.00	-\$46,580.00	\$285,206.00	\$108,614.00	\$108,614.00	\$176,592.00
0213 INFORMATICA	\$188,754.00	-\$40,377.00	\$148,377.00	\$86,567.67	\$86,567.67	\$61,809.33
SIN SERIE 0214	\$146,744.00	\$0.00	\$146,744.00	\$0.00	\$0.00	\$146,744.00
05 TESORERIA MUNICIPAL	\$9,203,956.00	-\$201,075.00	\$9,002,881.00	\$3,377,463.73	\$3,372,823.73	\$5,625,417.27
0501 TESORERIA	\$9,203,956.00	-\$201,075.00	\$9,002,881.00	\$3,377,463.73	\$3,372,823.73	\$5,625,417.27
0502 RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 CONTRALORIA Y TRANSPARENCIA	\$270,348.00	\$0.00	\$270,348.00	\$98,770.00	\$98,770.00	\$171,578.00
0701 CONTRALORIA Y TRANSPARENCIA	\$270,348.00	\$0.00	\$270,348.00	\$98,770.00	\$98,770.00	\$171,578.00
09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS	\$12,100,751.00	\$22,654,776.40	\$34,755,527.40	\$2,231,994.45	\$2,231,994.45	\$32,523,532.95
0901 DIRECCION DE OBRAS PUBLICAS	\$8,154,899.00	\$20,666,999.43	\$28,821,898.43	\$309,080.00	\$309,080.00	\$28,512,818.43
0903 ESTUDIOS Y PROYECTOS	\$244,304.00	\$0.00	\$244,304.00	\$90,960.00	\$90,960.00	\$153,344.00
0909 SERVICIOS MUNICIPALES	\$3,316,540.00	\$1,981,537.25	\$5,298,077.25	\$1,626,386.16	\$1,626,386.16	\$3,671,691.09
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	\$385,008.00	\$6,239.72	\$391,247.72	\$205,568.29	\$205,568.29	\$185,679.43
10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,054,628.00	\$60,000.00	\$2,114,628.00	\$774,347.00	\$774,347.00	\$1,340,281.00
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,054,628.00	\$60,000.00	\$2,114,628.00	\$774,347.00	\$774,347.00	\$1,340,281.00
SIN SERIE 11	\$2,879,018.00	\$163,181.03	\$3,042,199.03	\$1,380,191.40	\$1,379,056.92	\$1,662,007.63
SIN SERIE 1101	\$2,879,018.00	\$163,181.03	\$3,042,199.03	\$1,380,191.40	\$1,379,056.92	\$1,662,007.63
15 DIF MUNICIPAL	\$3,451,637.00	-\$30,000.00	\$3,421,637.00	\$1,368,437.35	\$1,360,320.33	\$2,053,199.65
1501 DIRECCION DIF	\$2,209,265.00	-\$30,000.00	\$2,179,265.00	\$907,498.35	\$899,381.33	\$1,271,766.65
1502 ESPACIOS DE ALIMENTACION ENCUENTRO Y DESARROLLO	\$850,092.00	\$0.00	\$850,092.00	\$316,409.00	\$316,409.00	\$533,683.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	\$392,280.00	\$0.00	\$392,280.00	\$144,530.00	\$144,530.00	\$247,750.00
TOTALES	\$40,980,720.00	\$20,824,939.00	\$61,805,659.00	\$12,790,518.80	\$12,761,627.34	\$49,015,140.20

"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. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa (Ente Público)

Del 01/01/2017 al 31/05/2017

Ejercicio 2017

Concepto	Aprobado	Ampliaciones Reducciones	Egresos		Pagado	Sub ejercicio
			Modificado	Devengado		
SIN CLASIFICACIÓN	\$40,980,720.00	\$20,824,939.00	\$61,805,659.00	\$12,790,518.80	\$12,761,627.34	\$49,015,140.20
PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PODER LEGISLATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PODER JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ÓRGANOS AUTÓNOMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	\$40,980,720.00	\$20,824,939.00	\$61,805,659.00	\$12,790,518.80	\$12,761,627.34	\$49,015,140.20

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MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Económica (por Tipo de Gasto)

Del 01/01/2017 al 31/05/2017

Ejercicio 2017

Clave	Tipo de gasto	Egresos					Sub ejercicio
		Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	
0	SIN SERIE 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	1 Gasto Corriente	\$33,440,249.00	-\$946,660.43	\$32,493,588.57	\$12,756,719.14	\$12,727,827.68	\$19,736,869.43
2	2 Gasto de Capital	\$7,540,471.00	\$21,771,599.43	\$29,312,070.43	\$33,799.66	\$33,799.66	\$29,278,270.77
3	3 Amortización de la Deuda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$40,980,720.00	\$20,824,939.00	\$61,805,659.00	\$12,790,518.80	\$12,761,627.34	\$49,015,140.20

"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."

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PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Funcional (Finalidad y Función)

Del 01/01/2017 al 31/05/2017

Ejercicio 2017

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
100 GOBIERNO	\$17,549,278.00	\$1,015,293.28	\$18,564,571.28	\$6,526,635.08	\$6,505,860.64	\$12,037,936.20
110 LEGISLACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 JUSTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 COORDINACION DE LA POLITICA DE GOBIERNO	\$6,384,378.00	-\$253,207.75	\$6,131,170.25	\$2,344,043.55	\$2,329,043.59	\$3,787,126.70
140 RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 ASUNTOS FINANCIEROS Y HACENDARIOS	\$7,352,832.00	\$1,114,501.03	\$8,467,333.03	\$2,801,616.86	\$2,795,842.38	\$5,665,716.17
160 SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR	\$2,347,824.00	\$60,000.00	\$2,407,824.00	\$881,277.00	\$881,277.00	\$1,526,547.00
180 OTROS SERVICIOS GENERALES	\$1,464,244.00	\$94,000.00	\$1,558,244.00	\$499,697.67	\$499,697.67	\$1,058,546.33
200 DESARROLLO SOCIAL	\$22,361,250.00	\$19,907,575.12	\$42,268,825.12	\$5,958,198.67	\$5,950,081.65	\$36,310,626.45
210 PROTECCION AMBIENTAL	\$162,008.00	\$997,600.00	\$1,159,608.00	\$59,170.00	\$59,170.00	\$1,100,438.00
220 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$13,907,513.00	\$19,837,278.12	\$33,744,791.12	\$3,121,232.27	\$3,121,232.27	\$30,623,558.85
230 SALUD	\$10,000.00	\$0.00	\$10,000.00	\$5,720.16	\$5,720.16	\$4,279.84
240 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALI	\$1,147,812.00	-\$428,804.00	\$719,008.00	\$189,989.04	\$189,989.04	\$529,018.96
250 EDUCACION	\$2,421,436.00	\$285,200.00	\$2,706,636.00	\$779,501.61	\$779,501.61	\$1,927,134.39
260 PROTECCION SOCIAL	\$4,712,481.00	-\$783,699.00	\$3,928,782.00	\$1,802,585.59	\$1,794,468.57	\$2,126,196.41
270 OTROS ASUNTOS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 DESARROLLO ECONOMICO	\$1,070,192.00	-\$97,929.40	\$972,262.60	\$305,685.05	\$305,685.05	\$666,577.55
310 ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GE	\$803,640.00	-\$252,400.00	\$551,240.00	\$209,507.05	\$209,507.05	\$341,732.95
320 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$0.00	\$154,470.60	\$154,470.60	\$0.00	\$0.00	\$154,470.60
330 COMBUSTIBLES Y ENERGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 MINERIA, MANUFACTURAS Y CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 TURISMO	\$266,552.00	\$0.00	\$266,552.00	\$96,178.00	\$96,178.00	\$170,374.00
380 CIENCIA, TECNOLOGIA E INNOVACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONOMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 OTRAS NO CLASIFICADAS EN FUNCIONES AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 SANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	\$40,980,720.00	\$20,824,939.00	\$61,805,659.00	\$12,790,518.80	\$12,761,627.34	\$49,015,140.20

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TESORERA

56 Maquinaria, otros equipos y herramientas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
57 Activos biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 Bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 Activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITULO 6000 INVERSION PUBLICA	\$7,340,471.00	\$20,579,999.43	\$27,920,470.43	\$0.00	\$0.00	\$27,920,470.43
61 Obra pública en bienes de dominio público	\$7,340,471.00	\$20,425,528.83	\$27,765,999.83	\$0.00	\$0.00	\$27,765,999.83
62 Obra pública en bienes propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63 Proyectos productivos y acciones de fomento	\$0.00	\$154,470.60	\$154,470.60	\$0.00	\$0.00	\$154,470.60
CAPITULO 7000 INV. FINANCIERAS Y OTRAS PROV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71 Inversiones para el fomento de actividades prod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Acciones y participaciones de capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73 Compra de títulos y valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74 Concesión de préstamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75 Inversiones en fideicomisos, mandatos y otros análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76 Otras inversiones financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79 Provisiones para contingencias y otras erogacio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81 Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83 Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85 Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITULO 9000 DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91 Amortización de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92 Intereses de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93 Comisiones de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94 Gastos de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95 Costo por coberturas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
96 Apoyos financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99 Adeudos de ejercicios fiscales anteriores (ADEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	\$40,980,720.00	\$20,824,939.00	\$61,805,659.00	\$12,790,518.80	\$12,761,627.34	\$49,015,140.20

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MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Gasto por categoría programática

Del 01/01/2017 al 31/05/2017

Ejercicio 2017

Programa	Concepto	Egresos					
		Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
		\$40,980,720.00	\$20,824,939.00	\$61,805,659.00	\$12,790,518.80	\$12,761,627.34	\$49,015,140.20
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	S-Sujetos a Reglas de Operación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	U-Otros Subsidios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Desempeño de las Funciones	\$30,634,650.00	-\$1,440,574.00	\$29,194,076.00	\$10,439,588.93	\$10,410,697.47	\$18,754,487.07
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E-Prestación de Servicios Públicos	\$27,634,170.00	-\$1,440,574.00	\$26,193,596.00	\$9,367,988.93	\$9,339,097.47	\$16,825,607.07
	B-Provisión de Bienes Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	P-Planeación, seguimiento y evaluación de políticas públicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F-Promoción y fomento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G-Regulación y supervisión	\$3,000,480.00	\$0.00	\$3,000,480.00	\$1,071,600.00	\$1,071,600.00	\$1,928,880.00
	A-Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R-Específicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	K-Proyectos de Inversión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Administrativos y de Apoyo	\$270,348.00	\$0.00	\$270,348.00	\$98,770.00	\$98,770.00	\$171,578.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	M-Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	O-Apoyo a la función pública y al mejoramiento de la gestión	\$270,348.00	\$0.00	\$270,348.00	\$98,770.00	\$98,770.00	\$171,578.00
	W-Operaciones ajenas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Compromisos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	L-Obligaciones de cumplimiento de resolución jurisdiccional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	N-Desastres Naturales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Obligaciones	\$1,161,496.00	\$0.00	\$1,161,496.00	\$414,820.00	\$414,820.00	\$746,676.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	J-Pensiones y jubilaciones	\$1,161,496.00	\$0.00	\$1,161,496.00	\$414,820.00	\$414,820.00	\$746,676.00
	T-Aportaciones a la seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Y-Aportaciones a fondos de estabilización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Z-Aportaciones a fondos de inversión y reestructura de pensiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Programas de Gasto Federalizado (Gobierno Federal)	\$8,914,226.00	\$22,265,513.00	\$31,179,739.00	\$1,837,339.87	\$1,837,339.87	\$29,342,399.13
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	I-Gasto Federalizado	\$8,914,226.00	\$22,265,513.00	\$31,179,739.00	\$1,837,339.87	\$1,837,339.87	\$29,342,399.13
	C-Participaciones a entidades federativas y municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D-Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	H-Adeudos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALES	\$40,980,720.00	\$20,824,939.00	\$61,805,659.00	\$12,790,518.80	\$12,761,627.34	\$49,015,140.20

"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. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Funcional (Finalidad, Función y Subfunción)

Del 01/01/2017 al 31/05/2017

Ejercicio: 2017

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
300 DESARROLLO ECONOMICO	\$1,070,192.00	-\$97,929.40	\$972,262.60	\$305,685.05	\$305,685.05	\$666,577.55
310 ASUNTOS ECONOMICOS, COMERCIALES Y L.	\$803,640.00	-\$252,400.00	\$551,240.00	\$209,507.05	\$209,507.05	\$341,732.95
311 Asuntos Económicos y Comerciales en General	\$803,640.00	-\$252,400.00	\$551,240.00	\$209,507.05	\$209,507.05	\$341,732.95
312 Asuntos Laborales Generales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320 AGROPECUARIA, SILVICULTURA, PESCA Y C.	\$0.00	\$154,470.60	\$154,470.60	\$0.00	\$0.00	\$154,470.60
321 Agropecuaria	\$0.00	\$154,470.60	\$154,470.60	\$0.00	\$0.00	\$154,470.60
322 Silvicultura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323 Acuacultura, Pesca y Caza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324 Agroindustrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325 Hidroagrícola	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326 Apoyo Financiero a la Banca y Seguro Agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 COMBUSTIBLES Y ENERGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331 Carbón y Otros Combustibles Minerales Sólidos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332 Petróleo y Gas Natural (Hidrocarburos)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333 Combustibles Nucleares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334 Otros Combustibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335 Electricidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336 Energía no Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 MINERIA, MANUFACTURAS Y CONSTRUCCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341 Extracción de Recursos Minerales excepto los Combustibles Minerales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342 Manufacturas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343 Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351 Transporte por Carretera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352 Transporte por Agua y Puertos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353 Transporte por Ferrocarril	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 Transporte Aéreo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355 Transporte por Oleoductos y Gasoductos y Otros Sistemas de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356 Otros Relacionados con Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361 Comunicaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 TURISMO	\$266,552.00	\$0.00	\$266,552.00	\$96,178.00	\$96,178.00	\$170,374.00
371 Turismo	\$266,552.00	\$0.00	\$266,552.00	\$96,178.00	\$96,178.00	\$170,374.00
372 Hoteles y Restaurantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380 CIENCIA, TECNOLOGIA E INNOVACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381 Investigación Científica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382 Desarrollo Tecnológico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383 Servicios Científicos y Tecnológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384 Innovación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 OTRAS INDUSTRIAS Y OTROS ASUNTOS EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391 Comercio, Distribución, Almacenamiento y Depósito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392 Otras Industrias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393 Otros Asuntos Económicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 OTRAS NO CLASIFICADAS EN FUNCIONES A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 TRANSACCIONES DE LA DEUDA PUBLICA / C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 Deuda Pública Interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412 Deuda Pública Externa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 TRANSFERENCIAS, PARTICIPACIONES Y APC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 Transferencias entre Diferentes Niveles y Ordenes de Gobierno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422 Participaciones entre Diferentes Niveles y Ordenes de Gobierno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423 Aportaciones entre Diferentes Niveles y Ordenes de Gobierno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 SANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431 Saneamiento del Sistema Financiero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 Apoyos IPAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433 Banca de Desarrollo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434 Apoyo a los programas de reestructura en unidades de inversión (UDIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 ADEUDOS DE EJERCICIOS FISCALES ANTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441 Adeudos de Ejercicios Fiscales Anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	\$40,980,720.00	\$20,824,939.00	\$61,805,659.00	\$12,790,518.80	\$12,761,627.34	\$49,015,140.20

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. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

MUNICIPIO DE MINERAL DEL CHICO, HGO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
 Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Específica)
 Del 1 de Enero al 31 de Mayo de 2017

Fondo	CAPÍTULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado					Total	Por Ejercer
									Enero	Febrero	Marzo	Abril	Mayo		
01 Recursos Propios															
CAPÍTULO 1000 SERVICIOS PERSONALES															
01	1000	159002	5115015900211011810501E5301	OTRAS PRESTACIONES	10,000.00	0.00	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00
01	1000	122001	5112012200111012260501E4201	PAGO A PERSONAL EVENTUAL	580,000.00	0.00	0.00	580,000.00	43,931.00	74,026.00	74,827.00	50,222.00	33,966.00	276,972.00	303,028.00
					590,000.00	0.00	0.00	590,000.00	47,931.00	74,026.00	74,827.00	50,222.00	33,966.00	280,972.00	309,028.00
CAPÍTULO 2000 MATERIALES Y SUMINISTROS															
01	2000	245001	5124024500111011330909E5301	VIDRIO Y PRODUCTOS DE VIDRIO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
01	2000	216001	5121021600111011331101E5301	MATERIAL DE LIMPIEZA	5,000.00	0.00	0.00	5,000.00	1,111.28	0.00	0.00	958.16	0.00	2,069.44	2,930.56
01	2000	212001	5121021200111011511101E5301	MATERIALES Y UTILES DE IMPRESIÓN	10,000.00	0.00	0.00	10,000.00	179.80	382.80	0.00	0.00	348.00	910.60	9,089.40
01	2000	214001	5121021400111011810213E5301	MAT Y UTILES CONSUM P PROCE EN EQ Y BIENES INFORM	10,000.00	0.00	0.00	10,000.00	620.00	0.00	1,626.01	0.00	0.00	2,246.01	7,753.99
01	2000	241001	5124024100111011330909E5301	PRODUCTOS MINERALES NO METALICOS	5,000.00	7,000.00	0.00	12,000.00	0.00	0.00	3,402.71	5,220.00	0.00	8,622.71	3,377.29
01	2000	242001	5124024200111011330909E5301	CEMENTO Y PRODUCTOS DE CONCRETO	15,000.00	0.00	0.00	15,000.00	0.00	0.00	2,056.09	0.00	0.00	2,056.09	12,943.91
01	2000	211002	5121021100211011511101E5301	GASTOS DE OFICINA	15,000.00	3,634.03	10,000.00	8,634.03	0.00	1,968.50	748.48	3,739.02	1,255.60	7,711.60	922.43
01	2000	247001	5124024700111011330909E5301	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01	2000	211001	5121021100111011511101E5301	MATERIAL DE OFICINA	20,000.00	10,000.00	0.00	30,000.00	8,453.27	8,572.66	1,531.20	1,845.90	338.90	20,741.93	9,258.07
01	2000	221001	5122022100111011511101E5301	ALIMENTACION DE PERSONAS	30,000.00	0.00	0.00	30,000.00	3,335.00	2,563.60	2,550.13	1,716.80	0.00	10,165.53	19,834.47
01	2000	291001	5129029100111011330909E5301	HERRAMIENTAS MENORES	30,000.00	0.00	0.00	30,000.00	4,040.75	395.00	843.44	8,226.16	258.00	13,763.35	16,236.65
01	2000	298001	5129029800111012260910E4401	REFACCIONES Y ACCESORIOS MENORES DE MAQ Y OTROS EQ	25,000.00	10,000.00	0.00	35,000.00	12,680.36	2,600.54	7,791.44	0.00	0.00	23,072.34	11,927.66
01	2000	246001	5124024600111011330909E5301	MATERIAL ELECTRICO	40,000.00	0.00	30,000.00	10,000.00	783.66	0.00	0.00	720.00	0.00	1,503.66	8,496.34
01	2000	248001	5124024800111011330909E5301	MATERIALES COMPLEMENTARIOS	40,000.00	0.00	0.00	40,000.00	0.00	0.00	4,287.12	0.00	0.00	4,287.12	35,712.88
01	2000	249001	5124024900111011330909E5301	OTROS MAT Y ARTICULOS DE CONSTRUC Y REPARACION	50,000.00	126.25	0.00	50,126.25	882.62	0.00	24,095.46	4,307.05	15,362.90	44,648.03	5,478.22
01	2000	271001	5127027100111011511101E5301	VESTUARIOS Y UNIFORMES	60,000.00	20,000.00	29,956.00	9,044.00	0.00	0.00	0.00	59,044.00	0.00	59,044.00	0.00
01	2000	296001	5129029600111011331101E5301	REFACCIONES	80,000.00	0.00	30,000.00	50,000.00	11,370.27	6,544.28	8,117.52	2,374.96	1,384.99	29,792.02	20,207.98
01	2000	261001	5126026100111011511101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	40,000.00	60,000.00	0.00	100,000.00	76,028.30	3,881.02	6,203.95	849.99	1,998.88	88,962.14	11,037.86
					497,000.00	110,760.28	90,956.00	516,804.28	119,485.31	26,908.40	63,253.55	89,002.04	20,947.27	319,596.57	197,207.71
CAPÍTULO 3000 SERVICIOS GENERALES															
01	3000	326001	5132032600111012260910E5301	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	464.00	0.00	0.00	464.00	1,536.00
01	3000	352001	5135035200111011511101E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
01	3000	315001	5131031500111011510501E5301	SERVICIO DE TELEFONIA CELULAR	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
01	3000	353001	5135035300111011810213E5301	MANTENIMIENTO DE BIENES INFORMATICOS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	675.00	0.00	0.00	675.00	7,325.00
01	3000	349001	5134034900111011510501E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INT	3,000.00	7,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
01	3000	311001	5131031100111011510501E5301	SERVICIO DE ENERGIA ELECTRICA	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
01	3000	375001	5137037500111011510501E5301	VIATICOS EN EL PAIS	15,000.00	0.00	0.00	15,000.00	3,256.00	2,200.00	1,870.00	450.00	0.00	7,776.00	7,224.00
01	3000	351001	5135035100111011330901E5301	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	2,000.00	18,000.00	0.00	20,000.00	0.00	0.00	10,440.00	0.00	0.00	10,440.00	9,560.00
01	3000	314001	5131031400111011510501E5301	SERVICIO TELEFONICO TRADICIONAL	2,000.00	33,000.00	0.00	35,000.00	6,081.00	6,079.00	15,370.00	0.00	6,081.00	33,611.00	1,389.00
01	3000	355001	5135035500111011331101E5301	MANTENIMIENTO DE VEHICULOS	35,000.00	0.00	0.00	35,000.00	9,383.99	2,792.00	348.00	0.00	2,436.00	14,959.99	20,040.01
01	3000	358001	5135035800111012260210E4101	MANEJO DE DESECHOS	35,000.00	0.00	0.00	35,000.00	8,543.35	6,894.75	5,076.45	7,725.60	3,759.75	31,999.90	3,000.10
01	3000	357001	5135035700111012260910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	40,000.00	0.00	3,760.28	36,239.72	4,002.00	1,160.00	5,817.40	754.00	0.00	11,733.40	25,506.32
01	3000	361001	5136036100111011310101E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	40,000.00	0.00	0.00	40,000.00	16,902.00	0.00	0.00	0.00	0.00	16,902.00	23,098.00
01	3000	331003	5133033100311011510501E5301	SERVICIOS DE CONSULTORIA	50,000.00	0.00	0.00	50,000.00	0.00	4,060.00	0.00	0.00	0.00	4,060.00	45,940.00
01	3000	333001	5133033300111011510501E5301	SERVICIOS DE INFORMATICA	50,000.00	0.00	30,000.00	20,000.00	4,674.80	0.00	2,540.40	0.00	0.00	7,215.20	12,784.80
01	3000	392006	5139039200611011510501E5301	PAGO DE DERECHOS	40,000.00	20,000.00	0.00	60,000.00	0.00	0.00	1,096.00	35,000.00	15,940.00	52,040.00	7,960.00
01	3000	382003	5138038200311012420208E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	100,000.00	0.00	29,000.00	71,000.00	22,000.00	17,000.00	2,992.80	0.00	4,500.00	46,492.80	24,507.20
01	3000	313001	5131031300111011510501E5301	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	210,000.00	0.00	0.00	210,000.00	18,304.60	14,784.53	18,840.40	15,967.60	22,165.40	90,062.53	119,937.47
					654,000.00	78,000.00	62,760.28	669,239.72	93,147.74	54,970.28	65,530.45	59,897.20	54,886.15	328,431.82	340,807.90
CAPÍTULO 4000 TRANSF. ASIGNAC. SUBS Y OTRAS															
01	4000	481001	5281048100111012340101E1203	DONAT INSTITUC SIN FINES LUCRO (CENTROS DE SALUD)	5,000.00	0.00	0.00	5,000.00	845.00	0.00	0.00	0.00	0.00	845.00	4,155.00
01	4000	445001	5243044500111012410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	20,000.00	0.00	3,183.43	16,816.57	2,002.30	348.00	1,000.00	0.00	0.00	3,350.30	13,466.27
01	4000	441001	5241044100111012630211E1103	AYUDAS SOCIALES A PERSONAS	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	18,500.00
01	4000	443001	5243044300111012560209E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	50,000.00	0.00	10,000.00	40,000.00	9,916.73	8,675.01	550.00	450.00	0.00	19,591.74	20,408.26
01	4000	433001	5231043300111013110202E2303	SUBSIDIOS A LA INVERSION	120,000.00	0.00	112,400.00	7,600.00	6,000.00	0.00	1,600.00	0.00	0.00	7,600.00	0.00
01	4000	445002	5243044500211012260101E4203	SUBSIDIOS ORGANIZAC DIVER (APOYO A COMUNIDADES)	124,000.00	0.00	74,000.00	50,000.00	2,458.67	10,245.96	8,164.00	1,900.00	4,800.00	27,568.63	22,431.37
01	4000	436001	5231043600111012660211E1403	SUBSIDIOS A LA VIVIENDA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					509,000.00	0.00	369,583.43	139,416.57	21,222.70	19,268.97	12,814.00	2,350.00	4,800.00	60,455.67	78,960.90
CAPÍTULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.															
01	5000	511001	1241151100121011511101E5302	MUEBLES DE OFICINA Y ESTANTERIA	10,000.00	0.00	0.00	10,000.00	3,298.00	0.00	0.00	0.00	0.00	3,298.00	6,702.00
01	5000	567001	1246756700121011330909E4402	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
01	5000	515001	1241351500121011810213E5302	BIENES INFORMATICOS	25,000.00	25,000.00	0.00	50,000.00	0.00	21,565.66	8,936.00	0.00	0.00	30,501.66	19,498.34
01	5000	541001	1244154100121012110909E4202	REPO CAMION COMPACT. INTERNAT.2											

MUNICIPIO DE MINERAL DEL CHICO, HGO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
 Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Específica)
 Del 1 de Enero al 31 de Mayo de 2017

Fondo	CAPÍTULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado					Total	Por Ejercer
									Enero	Febrero	Marzo	Abril	Mayo		
02	1000	134001	5113013400116021340701O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	0.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	15,520.00	21,728.00
02	1000	132002	5113013200216022561503E1101	1503 GRATIFICACION ANUAL CAIC	45,008.00	0.00	0.00	45,008.00	0.00	0.00	0.00	0.00	0.00	0.00	45,008.00
02	1000	134001	5113013400116022260910E4401	0910 COMPENSACIONES MANTTO VEHICULOS Y MAQUINARIA	46,008.00	0.00	0.00	46,008.00	3,834.00	3,834.00	3,834.00	3,834.00	3,834.00	19,170.00	26,838.00
02	1000	122001	5112012200116021510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	46,800.00	0.00	23,400.00	23,400.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	18,000.00	5,400.00
02	1000	132002	5113013200216022561502E1101	1502 GRATIFICACION ANUAL EAEYD	47,868.00	0.00	0.00	47,868.00	0.00	0.00	0.00	0.00	0.00	0.00	47,868.00
02	1000	132002	5113013200216021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	50,640.00	0.00	0.00	50,640.00	0.00	0.00	0.00	0.00	0.00	0.00	50,640.00
02	1000	134001	5113013400116021510501E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	55,704.00	0.00	0.00	55,704.00	4,642.00	4,642.00	4,642.00	4,642.00	4,642.00	23,210.00	32,494.00
02	1000	134001	511301340011602220903E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	62,304.00	0.00	0.00	62,304.00	5,192.00	5,192.00	5,192.00	5,192.00	5,192.00	25,960.00	36,344.00
02	1000	122001	511201220011602263021E22201	SUELDO BASE A PERSONAL EVENTUAL DE TURISMO	65,234.00	0.00	46,580.00	18,654.00	0.00	0.00	0.00	6,218.00	6,218.00	12,436.00	6,218.00
02	1000	132002	5113013200216021810901E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	95,692.00	0.00	0.00	95,692.00	0.00	0.00	0.00	0.00	0.00	0.00	95,692.00
02	1000	13001	5111011300116022260910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	96,000.00	0.00	0.00	96,000.00	8,000.00	8,000.00	8,000.00	7,378.00	8,000.00	39,378.00	56,622.00
02	1000	132002	5113013200216022631501E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	107,576.00	0.00	0.00	107,576.00	0.00	0.00	0.00	0.00	0.00	0.00	107,576.00
02	1000	134001	5113013400116022631501E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	124,632.00	0.00	0.00	124,632.00	10,386.00	10,386.00	10,386.00	10,386.00	10,386.00	51,930.00	72,702.00
02	1000	122001	511201220011602263021E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	130,754.00	0.00	65,377.00	65,377.00	10,058.00	10,058.00	10,058.00	10,058.00	10,058.00	50,290.00	15,087.00
02	1000	134001	5113013400116021810901E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	142,584.00	0.00	0.00	142,584.00	11,882.00	11,882.00	11,882.00	11,882.00	11,882.00	59,410.00	83,174.00
02	1000	152001	5115015200116021510501E5301	INDEMINIZACIONES	150,000.00	0.00	0.00	150,000.00	0.00	27,000.00	0.00	0.00	10,000.00	37,000.00	113,000.00
02	1000	13001	511101130011602220903E4301	0903 ESTUDIOS Y PROYECTOS	156,000.00	0.00	0.00	156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	65,000.00	91,000.00
02	1000	122001	5112012200116021320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	164,554.00	0.00	48,334.00	116,220.00	19,370.00	19,370.00	19,370.00	16,658.00	12,658.00	87,426.00	28,794.00
02	1000	134001	5113013400116022260909E4201	0909 COMPENSACIONES SERVICIOS MUNICIPALES	165,168.00	0.00	0.00	165,168.00	13,764.00	13,764.00	13,764.00	13,764.00	13,764.00	68,820.00	96,348.00
02	1000	13001	5111011300116021340701O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	199,800.00	0.00	0.00	199,800.00	16,650.00	16,650.00	16,650.00	16,650.00	16,650.00	83,250.00	116,550.00
02	1000	132002	5113013200216021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	220,108.00	0.00	0.00	220,108.00	0.00	0.00	0.00	0.00	0.00	0.00	220,108.00
02	1000	122001	5112012200116022630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	245,518.00	0.00	122,759.00	122,759.00	18,886.00	18,886.00	18,886.00	18,886.00	18,886.00	94,430.00	28,329.00
02	1000	132002	5113013200216022260909E4201	0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	255,108.00	0.00	0.00	255,108.00	0.00	0.00	0.00	0.00	0.00	0.00	255,108.00
02	1000	154001	5115015400116021510501E5301	PRESTAC. ESTABLEC X CONDICIONES GENERALES TRABAJO	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00
02	1000	13001	5111011300116022561503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	270,048.00	0.00	0.00	270,048.00	22,504.00	22,504.00	22,504.00	22,504.00	22,504.00	112,520.00	157,528.00
02	1000	122001	511201220011602263020E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	277,966.00	0.00	138,983.00	138,983.00	21,382.00	21,382.00	21,382.00	21,382.00	16,353.00	101,881.00	37,102.00
02	1000	13001	5111011300116022561502E1101	1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO	287,208.00	0.00	0.00	287,208.00	23,934.00	23,934.00	23,934.00	23,934.00	23,934.00	119,670.00	167,538.00
02	1000	111001	5111011100116021310102G5401	DIETAS SINDICATURA	303,840.00	0.00	0.00	303,840.00	25,320.00	25,320.00	25,320.00	25,320.00	25,320.00	126,600.00	177,240.00
02	1000	122001	5112012200116022560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	340,600.00	0.00	170,300.00	170,300.00	26,200.00	26,200.00	26,200.00	26,200.00	26,200.00	131,000.00	39,300.00
02	1000	132002	5113013200216021310103G5401	0103 GRATIFICACION ANUAL REGIDURIA	378,000.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	378,000.00
02	1000	159002	5115015900216021510501E5301	OTRAS PRESTACIONES (CANASTA BASICA)	439,200.00	0.00	0.00	439,200.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	183,000.00	256,200.00
02	1000	131001	5113013100116021510501E5301	PRIMA QUINQUENAL	459,960.00	27,336.00	0.00	487,296.00	39,469.00	40,608.00	40,608.00	40,608.00	40,608.00	201,901.00	285,395.00
02	1000	122001	5112012200116022260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS IMPALES	543,816.00	0.00	263,382.00	280,434.00	41,832.00	35,014.00	34,414.00	49,284.00	47,071.00	207,615.00	72,819.00
02	1000	13001	5111011300116021810901E4301	0901 DIRECCION DE OBRAS PUBLICAS	574,152.00	0.00	0.00	574,152.00	47,846.00	47,846.00	47,846.00	47,846.00	47,846.00	239,230.00	334,922.00
02	1000	13001	5111011300116022631501E1101	1501 DIRECCION DEL DIF MUNICIPAL	645,456.00	0.00	0.00	645,456.00	53,788.00	53,788.00	53,788.00	53,788.00	53,788.00	268,940.00	376,516.00
02	1000	13001	5111011300116021510501E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,320,648.00	0.00	0.00	1,320,648.00	110,054.00	110,054.00	110,054.00	110,054.00	110,054.00	550,270.00	770,378.00
02	1000	13001	5111011300116022260909E4301	0909 SERVICIOS MUNICIPALES	1,530,648.00	0.00	0.00	1,530,648.00	127,554.00	127,554.00	127,554.00	127,554.00	127,554.00	637,770.00	892,878.00
02	1000	111001	5111011100116021310103G5401	DIETAS REGIDURIA	2,268,000.00	0.00	0.00	2,268,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	945,000.00	1,323,000.00
					12,747,892.00	27,336.00	879,115.00	11,896,113.00	910,621.00	931,942.00	908,141.00	922,807.00	925,882.00	4,599,393.00	7,296,720.00
CAPITULO 2000 MATERIALES Y SUMINISTROS															
02	2000	216001	5121021600116021511101E5301	MATERIAL DE LIMPIEZA	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
02	2000	211002	5121021100216021511101E5301	GASTOS DE OFICINA	10,000.00	0.00	0.00	10,000.00	0.00	190.24	1,719.32	460.50	0.00	2,370.06	7,629.94
02	2000	219001	5129029100116021330909E5301	HERRAMIENTAS MENORES	10,000.00	0.00	0.00	10,000.00	0.00	104.00	1,672.00	0.00	0.00	1,776.00	8,224.00
02	2000	214001	5121021400116021810213E5301	MAT Y UTILES CONSUM P PROC EN EQ Y BIENES INFORM	15,000.00	0.00	0.00	15,000.00	0.00	2,855.00	0.00	0.00	0.00	2,855.00	12,145.00
02	2000	212001	5121021200116021511101E5301	MATERIALES Y UTILES DE IMPRESIÓN	20,000.00	10,000.00	0.00	30,000.00	0.00	8,004.00	5,997.20	0.00	1,972.00	15,973.20	14,026.80
02	2000	221001	5122022100116021511101E5301	ALIMENTACION DE PERSONAS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	859.56	0.00	1,134.48	1,994.04	48,005.96
02	2000	298001	5129029800116022260910E4401	REFACC Y ACCESORIOS MENORES DE MAQUIN Y OTROS EQ	80,000.00	0.00	0.00	80,000.00	0.00	36,523.78	3,940.76	26,961.83	812.00	68,238.37	11,761.63
02	2000	211001	5121021100116021511101E5301	MATERIAL DE OFICINA	82,140.00	0.00	0.00	82,140.00	0.00	0.00	3,271.58	0.00	4,768.70	8,040.28	74,099.72
02	2000	296001	512902960011602133101E5301	REFACCIONES PARA REPARACION DE VEHICULOS	150,000.00	0.00	70,000.00	80,000.00	0.00	8,957.47	19,720.00	32,918.05	6,697.96	68,293.48	11,706.52
02	2000	246001	5124024600116021330909E5301	MATERIAL ELECTRICO	200,000.00	0.00	50,000.00	150,000.00	0.00	0.00	27,784.33	50,000.00	0.00	77,784.33	72,215.67
02	2000	261001	5126026100116021511101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	1,030,908.00	0.00	0.00	1,030,908.00	70,000.00	121,908.65	69,629.99	77,740.01	173,824.17	513,102.82	517,805.18
					1,656,048.00	10,000.00	120,000.00	1,546,048.00	70,000.00	178,543.14	134,594.74	188,080.39	189,209.31	760,427.58	785,620.42
CAPITULO 3000 SERVICIOS GENERALES															
02	3000	349001	5134034900116021510501E5301	SERVICIOS FINANCIEROS BANCARIOS Y COMERCIALES INT	2,000.00	3,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
02	3000	352001	513503520011602133101E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
02	3000	358001	5135035800116022260210E4101	MANEJO DE DESECHOS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	242.00	242.00	14,758.00
02	3000	375001	5137037500116021510501E5301	VIATICOS EN EL											

MUNICIPIO DE MINERAL DEL CHICO, HGO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
 Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Específica)
 Del 1 de Enero al 31 de Mayo de 2017

Fondo	CAPÍTULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado					Por Ejercer	
									Enero	Febrero	Marzo	Abril	Mayo		Total
02	6000	615001	1235561500126022270901E4308	CONSTRUCC RODADAS DE CONCRETO EN LOS NARANJOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	6000	615001	1235561500126022270901E4310	CONSTRUCCION DE RODADAS DE CONCRETO EN EL PUENTE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	6000	615001	1235561500126022270901E4311	CONSTRUC RODADAS CONCRETO EL JASPE SAN FRANCISCO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	6000	614001	123546140012602220901E4303	CONSTRUC MURO CONTENCIÓN EN SAN FRANCISCO	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	6000	611001	123516110012602220901E4301	REHABILITAC FACHADAS (IMAGEN URBANA) ESTANZUELA	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	6000	615001	1235561500126022270901E4305	CONSTRUCCION DE RODADAS DE CONCRETO EN CEBADAS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	6000	614001	1235461400126022410901E4304	TECHUMBRE DE CANCHA EN LA PRESA	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	6000	615001	1235561500126022270901E4309	PAVIMENTACION HIDARULICA EN ESTANZUELA	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					18,082,140.00	188,336.00	3,227,675.00	15,042,801.00	983,504.00	1,205,095.14	1,127,543.74	1,263,848.57	1,174,033.46	5,754,024.91	9,288,776.09
04 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.															
04	5000	515001	124135150012104181090115302	BIENES INFORMATICOS (DESARROLLO INSTITUCIONAL)	0.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00
CAPITULO 6000 INVERSION PUBLICA															
04	6000	612001	123526120012504251090114367	MEJORAMIENTO DE INST ELECT EN TVSEC DE BENITO JUAR	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
04	6000	632001	123706320012504321090114365	CONSTRUCCION DE INVERNADERO EN TIERRAS COLORADAS	0.00	56,470.60	0.00	56,470.60	0.00	0.00	0.00	0.00	0.00	0.00	56,470.60
04	6000	614001	123546140012504222090114358	CONST. RED DE AGUA POT. CON POLIDUCTO EN MANZANAS	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
04	6000	612001	123526120012504251090114362	TECHUMBRE EN ESC. PRIM. DE SAN SEBASTIAN CAPULINES	0.00	63,500.00	0.00	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00	63,500.00
04	6000	611001	123516110012504225090111483	CONSTRUC CUARTOS DORMITORIOS EN SAN JOSE CAPULINE	0.00	66,857.00	0.00	66,857.00	0.00	0.00	0.00	0.00	0.00	0.00	66,857.00
04	6000	614001	123546140012504224090114351	COLOCACION DE CELDAS FOTOVOLTAICAS EN EL JASPE	0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
04	6000	614001	123546140012504222090114342	CONSTRUC POZOS ABSORCIÓN SAN SEBASTIAN CAPULINES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
04	6000	614001	123546140012504222090114343	CONSTRUC POZOS DE ABSORCIÓN SAN JOSE CAPULINES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
04	6000	614001	123546140012504222090114359	CONSTRUCCION DE ABREVEDEROS EN PIE DE LA VIGA	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
04	6000	611001	123516110012504225090111421	CONSTRUC CUARTOS DORMITORIOS CARBONER LOS LIRIOS	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.00
04	6000	611001	123516110012504225090111423	CONSTRUCCION DE CUARTOS DORMITORIOS CERRO ALTO	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.00
04	6000	611001	123516110012504225090111432	CONSTRUCCION DE CUARTOS DORMITORIOS EN MANZANAS	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.00
04	6000	612001	123526120012504251090114355	CONST. DE TECHUMBRE EN JARDIN DE NIÑOS ESTANZUELA	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
04	6000	614001	123546140012604223090114250	SUMINISTRO TINACOS CISTERNA 1300 LTS CUEVA BLANCA	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
04	6000	615001	123556150012604227090114354	CONST. BANQUETAS EN CALLE RINCON CHICO ESTANZUELA	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
04	6000	611001	123516110012504225090111415	CONSTRUC CUARTOS DORMITORIOS CARBONERAS TEPOZANES	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00
04	6000	611001	123516110012504225090111428	CONSTRUC CUARTOS DORMITORIOS SAN ANTONIO EL LLANO	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00
04	6000	611001	123516110012504225090111429	CONSTRUC CUARTOS DORMITORIOS TIERRAS COLORADAS	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00
04	6000	615001	123556150012604227090114349	CONST. DE BANQUETAS DE CONCRETO HIDR EN CEBADAS	0.00	94,008.65	0.00	94,008.65	0.00	0.00	0.00	0.00	0.00	0.00	94,008.65
04	6000	611001	123516110012504225090111431	CONSTRUCCION DE CUARTOS DORMITORIOS EN SANTA INES	91,000.00	6,000.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00
04	6000	611001	123516110012504225090111463	CONSTRUC DE CUARTOS DORMITORIOS EN SAN SEBASTIAN	0.00	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00
04	6000	632001	123706320012504321090114361	CONST. DE INVERNADERO EN SAN ANTONIO	0.00	98,000.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00
04	6000	611001	123516110012504225090111430	CONSTRUC CUARTOS DORMITORIOS SAN SIMON	108,500.00	0.00	108,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,500.00
04	6000	611001	123516110012504225090111433	CONSTRUC CUARTOS DORMITORIOS EN PIE DE LA VIGA	108,500.00	0.00	108,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,500.00
04	6000	615001	123556150012604227090114348	CONSTRUCCION DE RODADAS DE CONCRETO EN CEBADAS	0.00	109,000.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00
04	6000	611001	123516110012504225090111412	CONSTRUC CUARTOS DORMITORIOS EN BENITO JUAREZ	91,000.00	26,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111414	CONSTRUCCION DE CUARTOS DORMITORIOS EN CAPULA	73,500.00	43,500.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111418	CONSTRUC CUARTOS DORMITORIOS CARBONERAS LA PALMA	73,500.00	43,500.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111419	CONSTRUC CUARTOS DORMITORIOS CARBONERAS LA LAGUNA	91,000.00	26,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111420	CONSTRUC CUARTOS DORMITORIOS CARBON CASAS BLANCAS	73,500.00	43,500.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111422	CONSTRUCCION DE CUARTOS DORMITORIOS EN CEBADAS	73,500.00	43,500.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111425	CONSTRUCCION DE CUARTOS DORMITORIOS EN EL PUENTE	73,500.00	43,500.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111427	CONSTRUCCION CUARTOS DORMITORIOS EN LOS NARANJOS	73,500.00	43,500.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	612001	123526120012504251090114368	CONST MURO PRIMETRAL EN CECYTEH DE BENITO JUAREZ	0.00	117,000.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	614001	123546140012504224090114360	SUMINISTRO CELDAS FOTOVOLTAICAS EN PIE DE LA VIGA	0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111424	CONSTRUCCION DE CUARTOS DORMITORIOS EN CIMBRONES	73,500.00	46,500.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
04	6000	614001	123546140012504222090114353	CONSTRUCCION DE POZOS DE ABSORCIÓN EN ESTANZUELA	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
04	6000	614001	123546140012504222090114364	CONST. RED AGUA POT. CON POLIDUCTO TIERRAS COLORAD	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
04	6000	611001	123516110012504225090111417	CONSTRUC CUARTOS DORMITOR CARBONERAS CUEVA BLANCA	120,750.00	0.00	23,250.00	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00
04	6000	614001	123546140012504222090114341	CONSTRUCCION POZOS DE ABSORCIÓN LLANO DE LOS AJOS	63,028.00	71,972.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
04	6000	611001	123516110012504225090111413	CONSTRUC CUARTOS DORMITORIOS EN CABECERA MPAL	91,000.00	50,143.00	91,000.00	50,143.00	0.00	0.00	0.00	0.00	0.00	0.00	50,143.00
04	6000	612001	123526120012504251090114366	MEJORAMIENTO EN ESC PRIMARIA DE BENITO JUAREZ	0.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
04	6000	614001	123546140012504222090114334	CONSTRUCCION DE LETRINAS EN ESTANZUELA	154,000.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00
04	6000	611001	123516110012504225090111426	CONSTRUCCION CUARTOS DORMITORIOS LA ESTANZUE											

MUNICIPIO DE MINERAL DEL CHICO, HGO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
 Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Específica)
 Del 1 de Enero al 31 de Mayo de 2017

Fondo	CAPITULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado					Por Ejercer	
									Enero	Febrero	Marzo	Abril	Mayo		Total
CAPITULO 1000 SERVICIOS PERSONALES															
05	1000	134001	51130134001150517110013101	COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	63,552.00	0.00	0.00	63,552.00	5,296.00	5,296.00	5,296.00	5,296.00	5,296.00	26,480.00	37,072.00
05	1000	159002	51150159002150517110013101	OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA)	144,000.00	60,000.00	0.00	204,000.00	12,000.00	12,000.00	20,200.00	20,800.00	20,200.00	85,200.00	118,800.00
05	1000	132002	51130132002150517110013101	GRATIFICACION ANUAL	263,868.00	0.00	0.00	263,868.00	0.00	0.00	2,997.00	0.00	0.00	2,997.00	260,871.00
05	1000	113001	51110113001150517110013101	SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA	1,583,208.00	0.00	0.00	1,583,208.00	131,934.00	131,934.00	131,934.00	131,934.00	131,934.00	659,670.00	923,538.00
					2,054,628.00	60,000.00	0.00	2,114,628.00	149,230.00	149,230.00	160,427.00	158,030.00	157,430.00	774,347.00	1,340,281.00
CAPITULO 2000 MATERIALES Y SUMINISTROS															
05	2000	259001	512502590011505223090913101	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	0.00	450,000.00	0.00	450,000.00	0.00	34,874.24	0.00	34,874.24	34,874.24	104,622.72	345,377.28
05	2000	246001	512402460011505224090913101	MATERIAL ELECTRICO	0.00	780,000.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	53,117.15	726,882.85
					0.00	1,230,000.00	0.00	1,230,000.00	0.00	34,874.24	0.00	34,874.24	87,991.39	157,739.87	1,072,260.13
CAPITULO 3000 SERVICIOS GENERALES															
05	3000	311001	513103110011505224050113101	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	2,331,070.00	0.00	602,395.00	1,728,675.00	0.00	205,195.00	258,497.00	238,759.00	202,802.00	905,253.00	823,422.00
					2,331,070.00	0.00	602,395.00	1,728,675.00	0.00	205,195.00	258,497.00	238,759.00	202,802.00	905,253.00	823,422.00
					4,385,698.00	1,290,000.00	602,395.00	5,073,303.00	149,230.00	389,299.24	418,924.00	431,663.24	448,223.39	1,837,339.87	3,235,963.13
06 FONDO DE FISCALIZACION															
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.															
06	5000	541001	1244154100126061520501E5302	ADQUISICION EQ DE TRANSP PARA RECAUDACION	150,000.00	50,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
CAPITULO 6000 INVERSION PUBLICA															
06	6000	612001	1235261200126063110901E4381	CONSTRUCCION DE BANOS PUBLICOS EN CABECERA MPAL	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
06	6000	614001	1235461400126062230901E4284	AMPLIACION DE RED DE AGUA EN BENITO JUAREZ	0.00	41,095.00	0.00	41,095.00	0.00	0.00	0.00	0.00	0.00	0.00	41,095.00
06	6000	614001	1235461400126062230901E4246	SUMINISTRO TINACOS PARA SAN SEBASTIAN	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06	6000	612001	1235261200126061520901E4379	CONST.OFICINA DE RECAUDACION EN SAN SEBASTIAN	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
06	6000	614001	1235461400126062230901E4282	CONST. DE TANQUE DE AGUA EN SAN SEBASTIAN	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
06	6000	614001	1235461400126062230901E4247	CONSTRUC TANQUE ALMACENAMIENTO AGUA EN ESTANZUELA	160,000.00	0.00	10,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
06	6000	612001	1235261200126061520901E4380	CONST. OFICINA DE RECAUDACION EN BENITO JUAREZ	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
06	6000	614001	1235461400126062230901E4245	SUMINIS TINACOS ALMAC AGUA POTABLE BENITO JUAREZ	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06	6000	614001	1235461400126062230901E4244	AMPLIAC LINEA AGUA POTABLE EN CABECERA MUNICIPAL	501,943.00	0.00	301,943.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
					1,011,943.00	671,095.00	661,943.00	1,021,095.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,095.00
					1,161,943.00	721,095.00	661,943.00	1,221,095.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,095.00
07 FONDO DE FOMENTO MUNICIPAL															
CAPITULO 1000 SERVICIOS PERSONALES															
07	1000	113001	5111011300116071310101E5401	SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	660,600.00	0.00	0.00	660,600.00	55,050.00	55,050.00	55,050.00	55,050.00	55,050.00	275,250.00	385,350.00
07	1000	113001	5111011300116071310201E5401	0201 SUELDOS SECRETARIA GENERAL	269,856.00	0.00	0.00	269,856.00	22,488.00	22,488.00	22,488.00	22,488.00	22,488.00	112,440.00	157,416.00
07	1000	113001	5111011300116071350204E3401	0204 SUELDOS JUZGADO MENOR MUNICIPAL	120,000.00	0.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	70,000.00
07	1000	113001	5111011300116071520203E5101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	70,000.00
07	1000	113001	5111011300116071720207E3201	0207 SUELDOS PROTECCION CIVIL	219,384.00	0.00	0.00	219,384.00	18,282.00	18,282.00	18,282.00	18,282.00	18,282.00	91,410.00	127,974.00
07	1000	113001	5111011300116071810205E3401	0205 SUELDOS OFICIAL REGISTRO DEL ESTADO FAMILIAR	120,000.00	0.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	70,000.00
07	1000	113001	5111011300116071810214E5201	0214 SUELDOS DE TRANSPARENCIA	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	1000	113001	5111011300116071811101E5301	1101 SUELDOS OFICIALIA MAYOR	187,200.00	0.00	0.00	187,200.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	78,000.00	109,200.00
07	1000	113001	5111011300116072160210E4101	0210 SUELDOS ECOLOGIA	120,000.00	0.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	70,000.00
07	1000	113001	5111011300116072410208E1301	0208 SUELDOS CULTURA Y DEPORTES	231,912.00	0.00	0.00	231,912.00	19,326.00	19,326.00	19,326.00	19,326.00	19,326.00	96,630.00	135,282.00
07	1000	113001	5111011300116072560209E1301	0209 SUELDOS EDUCACION	206,448.00	0.00	0.00	206,448.00	17,204.00	17,204.00	17,204.00	17,204.00	17,204.00	86,020.00	120,428.00
07	1000	113001	5111011300116072690211E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	0.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	70,000.00
07	1000	113001	5111011300116073110202E2301	0202 SUELOS DESARROLLO ECONOMICO	258,000.00	0.00	0.00	258,000.00	21,500.00	18,750.00	16,000.00	16,000.00	16,000.00	88,250.00	169,750.00
07	1000	113001	5111011300116073710212E2201	0212 SUELDOS TURISMO	192,000.00	0.00	0.00	192,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	80,000.00	112,000.00
07	1000	122001	5112012200116072561502E1101	SUELDO BASE PERSONAL EVENT EAEYD DIF	491,400.00	0.00	0.00	491,400.00	37,400.00	37,400.00	37,400.00	37,299.00	37,400.00	186,899.00	304,501.00
07	1000	122001	5112012200116072561503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	67,600.00	0.00	0.00	67,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	28,000.00	39,600.00
07	1000	122001	5112012200116072631501E1101	SUELDO BASE PERSONAL EVENTUAL DE DIRECCION DE DIF	242,502.00	0.00	0.00	242,502.00	12,436.00	12,436.00	12,436.00	12,436.00	12,436.00	62,180.00	180,322.00
07	1000	131001	5113013100116071510501E5301	PRIMA QUINQUENAL	569,832.00	30,384.00	0.00	600,216.00	48,752.00	50,018.00	50,018.00	50,018.00	50,018.00	248,824.00	351,392.00
07	1000	132001	5113013200116071510501E5301	PRIMA DE VACACIONES Y DOMINICAL	6,324.00	-	-	6,324.00	0.00	0.00	1,853.00	1,309.00	0.00	3,162.00	3,162.00
07	1000	132002	5113013200216071310101E5401	GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	110,100.00	0.00	0.00	110,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	1000	132002	5113013200216071310201E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	44,976.00	0.00	0.00	44,976.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	1000	132002	5113013200216071310201E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	1000	132002	5113013200216071520203E5101	0203 GRATIFICACION ANUAL REGLAMENTOS	36,564.00	0.00	0.00	36,564.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	1000	132002	5113013200216071720207E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	1000	132002	5113013200216071810205E3401	0205 GRATIFICACION ANUAL OFIC REGISTRO EDO FAM	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	1000	132002	5113013200216071810214E5201	0214 GRATIFICACION ANUAL DE TRANSPARENCIA	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	1000	132002	5113013200216071811101E5301	1101 GRATIFICACION ANUAL DE OFICIALIA MAYOR	31,200.00	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	1000	132002	5113013200216072160210E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	1000	132002	5113013200216072410208E1301	0208 GRATIFICACION ANUAL CULTURA Y DEPORTES	38,652.00	0.00	0.00	38,652.00	0.00	0.00	0.00	0.00	0.00	0.00	
07	1000	132002	511												

MUNICIPIO DE MINERAL DEL CHICO, HGO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
 Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Específica)
 Del 1 de Enero al 31 de Mayo de 2017

Fondo	CAPITULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado					Por Ejercer	
									Enero	Febrero	Marzo	Abril	Mayo		Total
12	2000	261001	5126026100116121511101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	50,338.00	0.00	23,703.00	26,635.00	0.00	0.00	0.00	0.00	0.00	0.00	26,635.00
18 FONDO DEL IMPUESTO SOBRE LA RENTA															
CAPITULO 2000 MATERIALES Y SUMINISTROS															
18	2000	246001	5124024600115182240909E3101	MATERIAL ELECTRICO	0.00	484,993.00	0.00	484,993.00	0.00	0.00	200,000.00	200,000.00	0.00	400,000.00	84,993.00
CAPITULO 5000 BIENES MUJEBLES, INMUJEBLES E INTAN.															
18	5000	541001	1244154100126182110909E4202	ISR CAMION COMPACT. INTERNAT.2014 RECOLECC.BASURA	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
					0.00	684,993.00	0.00	684,993.00	0.00	0.00	200,000.00	200,000.00	0.00	400,000.00	284,993.00
22 PROYECTO DE DESARROLLO REGIONAL															
CAPITULO 6000 INVERSION PUBLICA															
22	6000	615001	123556150012522270901I4385	PAV. HIDRAUL. CALLE MELCHOR OCAMPO BENITO JUAREZ	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
22	6000	615001	123556150012522270901I4386	PAV. HIDRAU. CARRETERA CARBONERAS CUEVA BLANCA	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
					0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00
23 FONDO DE FORTALECIMIENTO FINANCIERO															
CAPITULO 6000 INVERSION PUBLICA															
23	6000	615001	1235561500125232270901I4392	PAV. HIDRAUL. CAMINO LA PALMA LA LAGUNA CARBONERAS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
23	6000	615001	1235561500125232270901I4393	PAV. HIDRAULICA CALLE ACCESO A SAN SEBASTIAN CAPUL	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
23	6000	615001	1235561500125232270901I4387	PAV. HIDRAULICA CALLE BARRIO ESPAÑA ESTANZUELA	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
23	6000	615001	1235561500125232270901I4388	PAV. HIDRAUL ACCESO BARRIO TEPOZANES CARBONERAS	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
					0.00	13,500,000.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
24 PROGRAMA FEDERAL DE TRANSVERSALIDAD PARA LA PERSPECTIVA DE GENERO															
CAPITULO 2000 MATERIALES Y SUMINISTROS															
24	2000	211002	5121021100215241511101I5301	GASTOS DE OFICINA (PFTPG)	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
CAPITULO 3000 SERVICIOS GENERALES															
24	3000	331003	5133033100315241510501I5301	SERVICIOS DE CONSULTORIA PFTPG	0.00	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00
CAPITULO 5000 BIENES MUJEBLES, INMUJEBLES E INTAN.															
24	5000	511001	1241151100125241511101I5302	MUEBLES DE OFICINA Y ESTANTERIA (PFTPG)	0.00	13,798.00	0.00	13,798.00	0.00	0.00	0.00	0.00	0.00	0.00	13,798.00
24	5000	515001	1241351500125241511101I5302	PFTPG BIENES INFORMATICOS	0.00	36,202.00	0.00	36,202.00	0.00	0.00	0.00	0.00	0.00	0.00	36,202.00
					0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
					0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL PRESUPUESTO 2017					40,953,976.00	29,367,602.71	8,742,663.71	61,578,915.00	1,964,180.75	2,479,502.46	2,773,788.03	3,112,761.51	2,460,286.05	12,790,518.80	48,788,396.20

"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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA