MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	DIFERENCIA
RECURSOS PROPIOS														
		SERVICIOS PERSONALES												
01	122001	511201220011110115105 01E5401	PERSONAL EVENTUAL	400,000.00	-	400,000.00	38,522.00	33,522.00	33,522.00	24,848.00	24,848.00	24,848.00	180,110.00	219,890.00
				400,000.00	**0.00**	**400,000.00**	**38,522.00**	**33,522.00**	**33,522.00**	**24,848.00**	**24,848.00**	**24,848.00**	**180,110.00**	**219,890.00**
		MATERIALES Y SUMINISTROS												
01	211001	51210211001110115115 11101E5401	MATERIAL DE OFICINA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	4,018.82	855.00	4,873.82	45,126.18
01	211002	51210211002110115115 11101E5401	GASTOS DE OFICINA	20,000.00	0.00	20,000.00	0.00	1,392.00	0.00	0.00	0.00	0.00	1,392.00	18,608.00
01	212001	51210212001110115115 11101E5401	MATERIALES Y UTILES DE IMPRESION	10,000.00	0.00	10,000.00	3,654.00	0.00	0.00	0.00	208.80	0.00	3,862.80	6,137.20
01	214001	51210214001110118102 13E5401	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	10,000.00	0.00	10,000.00	0.00	989.99	0.00	0.00	2,064.80	1,113.60	4,168.39	5,831.61
01	216001	51210216001110113311 01E5401	MATERIAL DE LIMPIEZA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	2,847.80	0.00	0.00	2,847.80	2,152.20
01	221001	51220221001110115115 11101E5401	ALIMENTACION DE PERSONAS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	571.00	0.00	0.00	571.00	19,429.00
01	242001	51240242001110113309 09E4401	CEMENTO Y PRODUCTOS DE CONCRETO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
01	246001	51240246001110113309 09E4401	MATERIAL ELECTRICO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	340.00	0.00	4,786.56	5,126.56	4,873.44
01	247001	51240247001110113309 09E4401	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01	248001	51240248001110113309 09E4401	MATERIALES COMPLEMENTARIOS	70,000.00	0.00	70,000.00	0.00	3,924.50	10,823.91	5,757.97	0.00	510.00	21,016.38	48,983.62
01	249001	51240249001110113309 09E4401	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	120,000.00	0.00	120,000.00	0.00	20,548.63	1,476.11	27,669.86	8,024.68	8,804.36	66,523.64	53,476.36
01	261001	51260261001110115115 11101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	124,300.00	0.00	124,300.00	30,000.00	0.00	980.07	0.00	0.00	430.00	31,410.07	92,889.93
01	271001	51270271001110115115 11101E5401	VESTUARIOS Y UNIFORMES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	3,746.80	3,746.80	56,253.20
01	291001	51290291001110113309 09E4401	HERRAMIENTAS MENORES	50,000.00	0.00	50,000.00	0.00	3,012.99	2,841.97	1,508.00	11,203.00	2,620.00	21,185.96	28,814.04
01	296001	51290296001110113311 01E5401	REFACCIONES	50,000.00	0.00	50,000.00	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00	48,020.00
01	298001	51290298001110122609 10E4401	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	0.00	0.00	0.00	50,000.00
				679,300.00	**0.00**	**679,300.00**	**35,634.00**	**29,868.11**	**16,122.06**	**38,694.63**	**25,520.10**	**22,866.32**	**168,705.22**	**510,594.78**
		SERVICIOS GENERALES												
01	311001	51310311001110115105 01E5401	SERVICIO DE ENERGIA ELECTRICA	2,500.00	0.00	2,500.00	1,589.01	0.00	0.00	0.00	0.00	0.00	1,589.01	910.99
01	313001	51310313001110115105 01E4401	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	250,000.00	0.00	250,000.00	21,986.80	25,472.92	27,433.34	25,088.36	22,296.12	27,868.06	150,145.60	99,854.40
01	331003	51330331003110115105 01E5401	SERVICIOS DE CONSULTORIA	58,000.00	0.00	58,000.00	37,957.52	3,654.00	12,354.00	0.00	4,910.63	0.00	58,876.15	-876.15
01	333001	51330333001110115105 01E5401	SERVICIOS DE INFORMATICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
01	349001	51340349001110115105 01E5401	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
01	351001	51350351001110113309 01E5401	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	35,000.00	0.00	35,000.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	14,500.00	20,500.00
01	352001	51350352001110115111 01E5401	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	696.00	0.00	696.00	19,304.00
01	353001	51350353001110118102 13E5401	MANTENIMIENTO DE BIENES INFORMATICOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	406.00	0.00	0.00	406.00	19,594.00
01	355001	51350355001110113311 01E5401	MANTENIMIENTO DE VEHICULOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	5,425.00	0.00	5,425.00	44,575.00
01	357001	51350357001110122609 10E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
01	358001	51350358001110122602 10E4401	MANEJO DE DESECHOS	210,000.00	0.00	210,000.00	16,974.05	16,235.94	13,398.00	14,737.80	18,145.76	15,836.44	95,327.99	114,672.01
01	361001	51360361001110113101 01E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	50,000.00	0.00	50,000.00	16,132.00	0.00	0.00	0.00	0.00	0.00	16,132.00	33,868.00
01	375001	51370375001110115105 01E5401	VIATICOS EN EL PAIS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00	-175,000.00
01	382003	51380382003110124202 08E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	80,000.00	0.00	80,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	57,000.00
01	392006	51390392006110115105 01E5401	PAGO DE DERECHOS	90,000.00	0.00	90,000.00	0.00	0.00	2,447.00	42,154.00	0.00	17,410.44	62,011.44	27,988.56
													0.00	
													0.00	
				1,025,500.00	**0.00**	**1,025,500.00**	**120,539.38**	**48,262.86**	**58,532.34**	**310,286.16**	**54,373.51**	**61,114.94**	**653,109.19**	**372,390.81**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS												
01	433001	52310433001110131102 02E2303	SUBSIDIOS A LA INVERSION	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	12,226.15	12,226.15	67,773.85
01	436001	52310436001110126602 11E1203	SUBSIDIOS A LA VIVIENDA	50,000.00	0.00	50,000.00	0.00	1,590.71	0.00	0.00	0.00	2,300.00	3,890.71	46,109.29
01	441001	52410441001110126302 11E1103	AYUDAS SOCIALES A PERSONAS	150,000.00	0.00	150,000.00	6,750.00	15,396.00	16,950.00	6,000.00	12,250.00	27,850.00	85,196.00	64,804.00
01	443001	52430443001110125602 09E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	50,000.00	0.00	50,000.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	3,000.00	47,000.00
01	445001	52430445001110124102 08E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
01	445002	52430445002110122601 01E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	70,000.00	0.00	70,000.00	0.00	0.00	1,800.00	0.00	3,000.00	3,000.00	7,800.00	62,200.00
01	481001	52810481001110123401 01E6203	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	0.00	0.00	0.00	30,000.00
				435,000.00	**0.00**	**435,000.00**	**6,750.00**	**16,986.71**	**20,250.00**	**6,000.00**	**15,250.00**	**46,876.15**	**112,112.86**	**322,887.14**
		ADQUISICION DE BIENES												
01	511001	12411511001211011511 01E5402	2022 MUEBLES DE OFICINA Y ESTANTERIA	60,000.00	0.00	60,000.00	0.00	19,140.00	0.00	6,887.00	0.00	0.00	26,027.00	33,973.00
01	515001	12413515001211018102 13E5402	2022 BIENES INFORMATICOS	120,000.00	0.00	120,000.00	0.00	0.00	0.00	6,980.00	0.00	11,600.00	18,580.00	101,420.00
01	567001	12467567001211011330909E5402	2022 HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
				210,000.00	**0.00**	**210,000.00**	**0.00**	**19,140.00**	**0.00**	**13,867.00**	**0.00**	**11,600.00**	**44,607.00**	**165,393.00**
		INVERSION PUBLICA												
01	615001	12355615001211012270901E4301	CONST. CONCRETO Y RODADAS EN CALLES DEL MUNICIPIO	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00
01	614001	12354614001211012230901E4301	SUM TUBO PVC HCO. PARA LINEA DE AGUA BENITO JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00	59,100.00	0.00	0.00	59,100.00	-59,100.00
				650,000.00	**0.00**	**650,000.00**	**0.00**	**0.00**	**0.00**	**59,100.00**	**0.00**	**0.00**	**59,100.00**	**590,900.00**
		TOTAL DE RECURSOS PROPIOS		**3,399,800.00**	**0.00**	**3,399,800.00**	**201,445.38**	**147,779.68**	**128,426.40**	**452,795.79**	**119,991.61**	**167,305.41**	**1,217,744.27**	**2,182,055.73**
FONDO GENERAL DE PARTICPACIONES														
		SERVICIOS PERSONALES												
02	111001	51110111001116021310102 G5401	DIETAS SINDICATURA	360,000.00	0.00	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	180,000.00	180,000.00
02	111001	51110111001116021310103 G5401	DIETAS REGIDURIA	2,700,000.00	0.00	2,700,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	1,350,000.00	1,350,000.00
02	113001	51110113001116022260910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	0.00	107,688.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	53,844.00	53,844.00
02	113001	51110113001116022209 03E4301	0903 ESTUDIOS Y PROYECTOS	156,000.00	0.00	156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	78,000.00	78,000.00
02	113001	51110113001116022561503 E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	300,048.00	0.00	300,048.00	25,004.00	25,004.00	25,004.00	25,004.00	25,004.00	25,004.00	150,024.00	150,024.00
02	113001	51110113001116022561502 E1101	1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO	311,280.00	0.00	311,280.00	25,940.00	25,940.00	25,940.00	25,940.00	25,940.00	25,940.00	155,640.00	155,640.00
02	113001	51110113001116021340701 O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	355,584.00	0.00	355,584.00	23,880.00	23,880.00	23,880.00	23,880.00	23,880.00	17,680.00	137,080.00	218,504.00
02	113001	51110113001116021810901 E4301	0901 DIRECCION DE OBRAS PUBLICAS	466,248.00	0.00	466,248.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	233,124.00	233,124.00
02	113001	51110113001116022631501 E1101	1501 DIRECCION DEL DIF MUNICIPAL	566,112.00	0.00	566,112.00	47,176.00	47,176.00	47,176.00	47,176.00	47,176.00	47,176.00	283,056.00	283,056.00
02	113001	51110113001116021310101 E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,384.00	0.00	756,384.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	378,192.00	378,192.00
02	113001	51110113001116021510501 E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,165,152.00	0.00	1,165,152.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	582,576.00	582,576.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	DIFERENCIA
02	113001	511101130011160222609 09E4301	0909 SERVICIOS MUNICIPALES	1,543,944.00	0.00	1,543,944.00	128,662.00	128,662.00	128,662.00	128,662.00	128,662.00	128,662.00	771,972.00	771,972.00
02	122001	511201220011160215105 01E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	24,000.00	0.00	24,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	24,000.00	0.00
02	122001	511201220011160226302 13E6501	SUELDO A PERSONAL EVENTUAL DE INFORMATICA	52,044.00	0.00	52,044.00	8,674.00	8,674.00	8,674.00	8,674.00	8,674.00	11,387.00	54,757.00	-2,713.00
02	122001	511201220011160225602 09E6301	SUELDO BASE PERSONAL EVENTUAL DE EDUCACION	72,000.00	0.00	72,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	72,000.00	0.00
02	122001	511201220011160226302 02E2101	SUELDO BASE PER EVENTUAL DESARR ECON Y AGROPEC	118,068.00	0.00	118,068.00	19,678.00	19,678.00	19,678.00	19,678.00	19,678.00	19,678.00	118,068.00	0.00
02	122001	511201220011160218109 01E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	141,084.00	0.00	141,084.00	23,514.00	23,514.00	23,514.00	23,514.00	23,514.00	23,514.00	141,084.00	0.00
02	122001	511201220011160226301 01E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	178,068.00	0.00	178,068.00	29,678.00	29,678.00	29,678.00	29,678.00	29,678.00	29,678.00	178,068.00	0.00
02	122001	511201220011160225615 03E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	243,906.00	0.00	243,906.00	18,762.00	18,762.00	18,762.00	18,762.00	18,762.00	18,762.00	112,572.00	131,334.00
02	122001	511201220011160226315 01E1101	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE DIF	345,332.00	0.00	345,332.00	26,564.00	26,564.00	26,564.00	26,564.00	26,564.00	26,564.00	159,384.00	185,948.00
02	122001	511201220011160213202 01E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	379,068.00	0.00	379,068.00	63,178.00	63,178.00	63,178.00	63,178.00	59,079.00	57,030.00	368,821.00	10,247.00
02	122001	511201220011160225615 02E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEYD	503,100.00	0.00	503,100.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	232,200.00	270,900.00
02	122001	511201220011160222609 09E4401	SUELDO PERSONAL EVENTUAL SERVIC MUNICIPALES	402,468.00	0.00	402,468.00	67,078.00	67,078.00	67,078.00	67,078.00	67,078.00	66,803.00	402,193.00	275.00
02	131001	511303130011160215105 01E5401	PRIMA DE VACACIONES Y DOMINICAL	565,080.00	0.00	565,080.00	42,576.00	45,963.00	46,216.00	46,216.00	46,216.00	46,216.00	273,403.00	291,677.00
02	132001	511303200111602215105 01E5401	PRIMA DE VACACIONES Y DOMINICAL	39,914.00	0.00	39,914.00	0.00	0.00	4,590.00	1,944.00	5,300.00	2,498.00	14,332.00	25,582.00
02	132002	511303200211602226091 0E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	17,948.00	0.00	17,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,948.00
02	132002	511303200211602222090 3E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
02	132002	511303200211602256150 3E1101	1503 GRATIFICACION ANUAL CAIC	50,008.00	0.00	50,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,008.00
02	132002	511303200211602256150 2E1101	1502 GRATIFICACION ANUAL EAEyD	51,880.00	0.00	51,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,880.00
02	132002	511303200211602134070 1O5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	59,264.00	0.00	59,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,264.00
02	132002	511303200211602131010 2G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
02	132002	511303200211602181090 1E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	77,708.00	0.00	77,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,708.00
02	132002	511303200211602263150 1E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	94,352.00	0.00	94,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,352.00
02	132002	511303200211602131010 1E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,064.00	0.00	126,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,064.00
02	132002	511303200211602151050 1E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	194,192.00	0.00	194,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,192.00
02	132002	511303200211602260909 E4401	GRATIFICACION ANUAL DE SERVICIOS MUNICIPALES	257,324.00	0.00	257,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,324.00
02	132002	511303200211602131010 3G5401	0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
02	134001	511303400111602256150 3E1101	1503 COMPENSACIONES CAIC	11,472.00	0.00	11,472.00	956.00	956.00	956.00	956.00	956.00	956.00	5,736.00	5,736.00
02	134001	511303400111602256150 2E1101	1502 COMPENSACIONES EAEyD	15,960.00	0.00	15,960.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	7,980.00	7,980.00
02	134001	511303400111602260910 E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ.	46,800.00	0.00	46,800.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	23,400.00	23,400.00
02	134001	511303400111602222090 3E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	65,616.00	0.00	65,616.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	32,808.00	32,808.00
02	134001	511303400111602151050 1E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	75,888.00	0.00	75,888.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	37,944.00	37,944.00
02	134001	511303400111602263150 1E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	99,432.00	0.00	99,432.00	8,286.00	8,286.00	8,286.00	8,286.00	8,286.00	8,286.00	49,716.00	49,716.00
02	134001	511303400111602260909 E4401	COMPENSACIONES SERVICIOS MUNICIPALES	130,056.00	0.00	130,056.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	65,028.00	65,028.00
02	134001	511303400111602181090 1E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	150,168.00	0.00	150,168.00	12,514.00	12,514.00	12,514.00	12,514.00	12,514.00	12,514.00	75,084.00	75,084.00
02	134001	511303400111602131010 1E5401	COMPENSACIONES DE PRESIDENCIA	254,976.00	0.00	254,976.00	21,248.00	21,248.00	21,248.00	21,248.00	21,248.00	21,248.00	127,488.00	127,488.00
02	134001	511303400111602134070 1O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	355,584.00	0.00	355,584.00	5,384.00	5,384.00	5,384.00	5,384.00	5,384.00	3,104.00	30,024.00	325,560.00
02	152001	511501520011160215105 01E5401	INDEMINZACION	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
02	154001	511501540011160215105 01E5401	PRESTACIONES ESTABLECIDAS X CONDICIONES GEN D TRAB	432,040.00	0.00	432,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,040.00
02	159002	511501590021160215105 01E5401	OTRAS PRESTACIONES CANASTA BASICA	424,800.00	0.00	424,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,200.00	208,200.00	216,600.00
				15,630,104.00	**0.00**	**15,630,104.00**	**1,192,068.00**	**1,195,455.00**	**1,200,298.00**	**1,197,652.00**	**1,196,909.00**	**1,185,416.00**	**7,167,798.00**	**8,462,306.00**
		MATERIALES Y SUMINISTROS												
02	211001	512102110011160215111 01E5401	MATERIAL DE OFICINA	114,472.00	0.00	114,472.00	0.00	3,217.59	22,713.32	9,824.18	18,345.50	2,317.51	56,418.10	58,053.90
02	211002	512102110021160215111 01E5401	GASTOS DE OFICINA	110,000.00	0.00	110,000.00	0.00	856.80	5,764.77	1,871.32	1,238.92	1,013.80	10,745.61	99,254.39
02	212001	512102120011160215111 01E5401	MATERIALES Y UTILES DE IMPRESION	80,000.00	0.00	80,000.00	0.00	650.00	0.00	3,713.45	7,593.25	780.00	12,736.70	67,263.30
02	214001	512102140011160218102 13E6501	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	60,000.00	0.00	60,000.00	0.00	7,391.60	7,674.50	3,436.99	2,905.00	19,681.00	41,089.09	18,910.91
02	216001	512102160011160215111 01E5401	MATERIAL DE LIMPIEZA	35,000.00	0.00	35,000.00	1,392.00	0.00	3,368.02	0.00	0.00	3,207.40	7,967.42	27,032.58
02	221001	512202210011160215111 01E5401	ALIMENTACION DE PERSONAS	140,000.00	0.00	140,000.00	0.00	3,741.00	5,819.40	6,741.20	970.00	5,568.00	22,839.60	117,160.40
02	246001	512402460011160213309 09E4401	MATERIAL ELECTRICO	120,000.00	0.00	120,000.00	0.00	75,747.32	110.00	1,459.28	0.00	0.00	77,316.60	42,683.40
02	248001	512402480011160213309 09E4401	MATERIALES COMPLEMENTARIOS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
02	261001	512602610011160215111 01E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	1,000,000.00	0.00	1,000,000.00	40,000.00	85,575.64	101,535.24	123,646.29	150,218.00	122,370.14	623,345.31	376,654.69
02	291001	512902910011160213309 09E4401	HERRAMIENTAS MENORES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	1,045.00	1,045.00	13,955.00
02	296001	512902960011160213311 01E5401	REFACCIONES PARA REPARACION DE VEHICULOS	250,000.00	0.00	250,000.00	1,730.00	15,259.92	10,298.15	30,469.28	103,270.30	7,839.85	168,867.50	81,132.50
02	298001	512902980011160222609 10E4401	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	2,730.98	25,317.93	17,799.84	61,484.02	58,515.98
				2,079,472.00	**0.00**	**2,079,472.00**	**43,122.00**	**201,379.69**	**163,978.85**	**183,892.97**	**309,858.90**	**181,622.54**	**1,083,854.95**	**995,617.05**
		SERVICIOS GENERALES												
02	314001	513103140011160215105 01E5401	TELEFONIA TRADICIONAL	80,000.00	0.00	80,000.00	6,081.00	6,079.00	8,273.00	6,079.00	7,828.00	6,479.00	40,819.00	39,181.00
02	317001	513103170011160215105 01E5401	SERVICIO DE INTERNET	60,000.00	0.00	60,000.00	0.00	9,860.00	4,930.00	4,930.00	4,930.00	4,930.00	29,580.00	30,420.00
02	331003	513303310031160215105 01E5401	SERVICIOS DE CONSULTORIA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	9,562.58	17,400.00	20,800.00	47,762.58	52,237.42
02	349001	513403490011160215105 01E5401	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
02	352001	513503520011160213311 01E5401	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
02	355001	513503550011160213311 01E5401	MANTENIMIENTO DE VEHICULOS	150,000.00	0.00	150,000.00	0.00	19,923.00	10,271.80	6,786.00	12,539.60	15,033.60	64,554.00	85,446.00
02	357001	513503570011160213309 10E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	150,000.00	0.00	150,000.00	0.00	2,685.40	870.00	3,828.00	5,464.00	5,336.00	18,183.40	131,816.60
02	361001	513603610011160213101 01E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	300,000.00	0.00	300,000.00	0.00	11,100.01	0.00	16,228.52	0.00	0.00	27,328.53	272,671.47
02	375001	513703750011160215105 01E5401	VIATICOS EN EL PAIS	30,000.00	0.00	30,000.00	0.00	4,530.00	6,000.00	2,400.00	5,300.00	1,300.00	19,530.00	10,470.00
02	382003	513803820031160224202 08E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	300,000.00	0.00	300,000.00	0.00	19,000.00	31,869.67	135,380.00	104,508.96	0.00	290,758.63	9,241.37
02	398001	513903980011160215105 01E5401	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	44,842.00	45,283.00	44,917.00	226,331.00	363,669.00
													0.00	
				1,785,000.00	**0.00**	**1,785,000.00**	**8,721.00**	**117,423.41**	**106,617.47**	**230,036.10**	**203,253.56**	**98,795.60**	**764,847.14**	**1,020,152.86**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS												
02	433001	523104330011160231102 02E2303	SUBSIDIOS A LA INVERSION	200,000.00	0.00	200,000.00	0.00	53,880.00	71,000.00	33,000.00	41,440.00	0.00	199,320.00	680.00
02	436001	523104360011160226602 11E1203	SUBSIDIOS A LA VIVIENDA	200,000.00	0.00	200,000.00	0.00	27,543.00	43,489.50	39,996.00	42,570.00	3,000.00	156,598.50	43,401.50
02	441001	524104410011160213202 01E6103	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	291,200.00	0.00	44,800.00	22,400.00	22,400.00	22,400.00	22,400.00	134,400.00	156,800.00
02	443001	524304430011160225602 09E6303	APOYO A LA EDUCACION	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	17,000.00	11,714.00	28,714.00	171,286.00
02	445002	524304450021160226315 01E1403	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52,320.00	0.00	52,320.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	26,160.00	26,160.00
02	445002	524304450021160226315 01E6203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH)	163,560.00	0.00	163,560.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	81,780.00	81,780.00
02	445002	524304450021160222601 01E1303	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	350,000.00	0.00	350,000.00	0.00	37,780.00	109,008.45	50,600.00	105,674.00	0.00	303,062.45	46,937.55
				1,457,080.00	**0.00**	**1,457,080.00**	**17,990.00**	**181,993.00**	**263,887.95**	**163,986.00**	**247,074.00**	**55,104.00**	**930,034.95**	**527,045.05**
														0.00
		INVERSION PUBLICA												**0.00**
02	614001	123546140012160222109 01E4302	OBRAS DE URBANIZAC EN COMUNIDADES DEL MPIO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
02	615001	123556150012160222709 01E4301	CONST. CONCRETO Y RODADAS EN EL MUNICIPIO	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	DIFERENCIA
				1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
														0.00
														0.00
		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**	**1,775,567.07**	**1,957,095.46**	**1,520,938.14**	**9,946,535.04**	**12,005,120.96**
														0.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL														
		INVERSION PUBLICA												
04	611001	12351611001225042250901I1401	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	0.00	0.00	0.00	2,988,000.00
04	612001	12352612001225042510901I4304	EDIF. NO HABITAC. EN COMUNIDADES DEL MPIO	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
04	614001	12354614001225042240901I4303	OBRAS DE URBANIZACION EN COMUNIDAES DEL MPIO	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
04	615001	12355615001225042270901I4302	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	0.00	0.00	0.00	2,299,877.00
													0.00	
		TOTAL DEL FAISM		**6,537,877.00**	**0.00**	**6,537,877.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,537,877.00**
														0.00
														0.00
FORTAMUN														
		SERVICIOS PERSONALES												
05	113001	51110113001125051711001I3301	SUELDOS DE SEGURIDAD PUBLICA	2,152,632.00	0.00	2,152,632.00	172,382.00	172,382.00	179,386.00	178,219.00	175,884.00	179,386.00	1,057,639.00	1,094,993.00
05	132002	51130132002125051711001I3301	GRATIFICACION ANUAL SEGURIDAD PUBLICA	358,772.00	0.00	358,772.00	0.00	0.00	0.00	14,592.00	7,588.00	0.00	22,180.00	336,592.00
05	134001	51130134001125051711001I3301	COMPENSACIONES DE SEGURIDAD PUBLICA	172,512.00	0.00	172,512.00	13,928.00	13,928.00	14,376.00	14,301.00	14,152.00	14,376.00	85,061.00	87,451.00
05	159002	51150159002125051711001I3301	OTRAS PRESTACIONES CANASTA BASICA Y TIEMPO EXTRA	220,000.00	0.00	220,000.00	13,800.00	13,800.00	21,600.00	26,500.00	23,500.00	14,400.00	113,600.00	106,400.00
05	161001	51150161001125051711001I3301	PREVISIONES SALARIALES DE SEGURIDAD PUB.	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	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**	**233,612.00**	**221,124.00**	**208,162.00**	**1,278,480.00**	**1,675,436.00**
		MATERIALES Y SUMINISTROS												
05	246001	51240246001125052240909I3301	MATERIAL ELECTRICO	190,000.00	0.00	190,000.00	0.00	6,652.60	0.00	0.00	0.00	0.00	6,652.60	183,347.40
05	259001	51250259001125052230909I3301	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	450,000.00	0.00	450,000.00	0.00	39,699.84	36,581.76	36,581.76	38,690.64	34,994.88	186,548.88	263,451.12
05	261001	51260261001125051711001I3301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	615,485.00	0.00	615,485.00	0.00	60,000.00	60,000.00	62,215.60	60,000.00	60,515.00	302,730.60	312,754.40
05	271001	51270271001125051711001I3301	VESTUARIOS Y UNIFORMES	100,000.00	0.00	100,000.00	0.00	0.00	24,012.00	13,913.04	69,618.56	0.00	107,543.60	-7,543.60
05	282001	51280282001125051711001I3301	MATERIALES DE SEGURIDAD PUBLICA	40,000.00	0.00	40,000.00	0.00	5,462.10	0.00	0.00	2,800.26	0.00	8,262.36	31,737.64
05	296001	51290296001125051711001I3301	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	180,000.00	0.00	180,000.00	0.00	1,650.00	2,555.33	65,088.52	4,160.00	1,950.00	75,403.85	104,596.15
				1,575,485.00	**0.00**	**1,575,485.00**	**0.00**	**113,464.54**	**123,149.09**	**177,798.92**	**175,269.46**	**97,459.88**	**687,141.89**	**888,343.11**
		SERVICIOS GENERALES											0.00	
05	311001	51310311001125052240501I3301	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,500,000.00	-	1,500,000.00	0.00	68,381.20	166,665.20	117,813.74	77,237.99	435,224.10	865,322.23	634,677.77
05	352002	51350352002125051711001I3301	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	200,000.00	-	200,000.00	0.00	0.00	0.00	16,119.95	6,045.00	0.00	22,164.95	177,835.05
05	355001	51350355001125051711001I3301	MANTENIMIENTO DE VEHICULOS	150,000.00	-	150,000.00	0.00	0.00	6,554.00	10,788.00	0.00	348.00	17,690.00	132,310.00
													0.00	
				1,850,000.00	**0.00**	**1,850,000.00**	**0.00**	**68,381.20**	**173,219.20**	**144,721.69**	**83,282.99**	**435,572.10**	**905,177.18**	**944,822.82**
		ADQUISICION DE BIENES												
05	551001	12450551001125051711001I3301	2022 EQ. DE RADIOCOMUNICACION	15,000.00	-	15,000.00	0.00	0.00	0.00	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**	**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**	**556,132.61**	**479,676.45**	**741,193.98**	**2,870,799.07**	**3,523,601.93**
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	24,716.00	24,716.00	24,716.00	148,296.00	148,296.00
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	0.00	0.00	0.00	49,432.00
06	159002	51150159002116061510502E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACI	14,400.00	0.00	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	7,200.00	7,200.00
													0.00	
				360,424.00	**0.00**	**360,424.00**	**25,916.00**	**25,916.00**	**25,916.00**	**25,916.00**	**25,916.00**	**25,916.00**	**155,496.00**	**204,928.00**
		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	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**	**0.00**	**0.00**	**0.00**	**404,706.00**
		ADQUISICION DE BIENES												
		INVERSION PUBLICA												
06	614001	12354614001216062230901E4301	OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	1,300,000.00	-	1,300,000.00	0.00	0.00	0.00	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**	**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**	**25,916.00**	**25,916.00**	**25,916.00**	**155,496.00**	**1,909,634.00**
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	8,076.00	8,076.00	8,076.00	48,456.00	48,456.00
07	113001	51110113001116071350204E5401	0204 SUELDOS CONCILIADOR MUNICIPAL	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00
07	113001	51110113001116071520203E5101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00
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	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00
07	113001	51110113001116072160210E4101	0210 SUELDOS ECOLOGIA	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00
07	113001	51110113001116072690211E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	50,000.00	70,000.00
07	113001	51110113001116073110202E2401	SUELDOS DE DESARROLLO ECONMICO	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00
07	113001	51110113001116073710213E6501	SUELDOS DE INFORMATICA	120,000.00	0.00	120,000.00	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	78,624.00	41,376.00
07	113001	51110113001116072560209E6301	SUELDOS DE EDUCACION	135,624.00	0.00	135,624.00	16,002.00	16,002.00	16,002.00	16,002.00	16,002.00	16,002.00	96,012.00	39,612.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	DIFERENCIA
07	113001	511101130011160718111101E5401	SUELDOS DIRECCION DE ADMINISTRACION	206,880.00	0.00	206,880.00	17,240.00	17,240.00	17,240.00	17,240.00	17,240.00	17,240.00	103,440.00	103,440.00
07	113001	511101130011160717200207E3201	0207 SUELDOS PROTECCION CIVIL	234,720.00	0.00	234,720.00	25,760.00	25,760.00	25,760.00	25,760.00	25,760.00	25,760.00	154,560.00	80,160.00
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	18,076.00	18,076.00	18,076.00	108,456.00	182,856.00
07	113001	511101130011160731020 1E5401	0201 SUELDOS SECRETARIA GENERAL	324,960.00	0.00	324,960.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	162,480.00	162,480.00
07	113001	511101130011160737102 12E2201	0212 SUELDOS TURISMO	311,280.00	0.00	311,280.00	31,692.00	31,692.00	31,692.00	31,692.00	31,692.00	25,154.00	183,614.00	127,666.00
07	131001	511301310011160715105 01E5401	PRIMA QUINQUENAL	101,856.00	0.00	101,856.00	9,000.00	11,120.00	11,120.00	11,120.00	11,120.00	11,120.00	64,600.00	37,256.00
07	132001	511301320011160715105 01E5401	PRIMA QUINQUENAL	6,596.00	0.00	6,596.00	0.00	0.00	1,730.00	0.00	863.00	0.00	2,593.00	4,003.00
07	132002	511301320021160718102 14E1401	GRATIFICACION ANUAL DE LA INSTANCIA DE LA MUJER	16,152.00	0.00	16,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,152.00
07	132002	511301320021160713502 04E5401	GRATIFICACION ANUAL DE CONCILIADOR MUNICIPAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	511301320021160715202 03E5401	GRATIFICACION ANUAL DE REGLAMENTOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	511301320021160718102 05E5401	GRATIFICACION ANUAL DEL REGISTRO DEL EDO. FAMILIAR	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	511301320021160718102 13E6501	GRATIFICACION ANUAL DE INFORMATICA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	511301320021160721602 10E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	511301320021160726902 11E1101	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	511301320021160731102 02E2401	GRATIFICACION ANUAL DESARROLLO ECONOMICO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	511301320021160725602 09E6301	GRATIFIACION ANUAL EDUCACION	22,604.00	0.00	22,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,604.00
07	132002	511301320021160718111101E5401	GRATIFICACION ANUAL DIRECCION DE ADMINISTRACION	34,480.00	0.00	34,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,480.00
07	132002	511301320021160717200207E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	39,120.00	0.00	39,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,120.00
07	132002	511301320021160724102 08E6401	GRATIFICACION ANUAL CULTURA Y DEPORTES	48,552.00	0.00	48,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,552.00
07	132002	511301320021160737102 12E2201	0212 GRATIFICACION ANUAL TURISMO	51,880.00	0.00	51,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,880.00
07	132002	511301320021160731020 1E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	54,160.00	0.00	54,160.00	0.00	0.00	0.00	5,833.00	12,808.00	0.00	18,641.00	35,519.00
07	134001	511301340011160718102 15E1401	COMPENSACIONES DE LA INSTANCIA DE LA MUJER	13,392.00	0.00	13,392.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	6,696.00	6,696.00
07	134001	511301340011160721602 10E4101	0210 COMPENSACIONES ECOLOGIA	22,008.00	0.00	22,008.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	11,004.00	11,004.00
07	134001	511301340011160718102 13E6501	COMPENSACIONES DE INFORMATICA	37,248.00	0.00	37,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,248.00
07	134001	511301340011160731102 02E2401	COMPENSACIONES DESARROLLO ECONOMICO	34,488.00	0.00	34,488.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	17,244.00	17,244.00
07	134001	511301340011160717200207E3201	0207 COMPENSACIONES PROTECCION CIVIL	34,488.00	0.00	34,488.00	3,302.00	3,302.00	3,302.00	3,302.00	3,302.00	3,302.00	19,812.00	14,676.00
07	134001	511301340011160713502 04E5401	COMPENSACIONES CONCILIADOR MPAL	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	18,624.00	18,624.00
07	134001	511301340011160715202 03E5101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	18,624.00	18,624.00
07	134001	511301340011160718102 05E5401	COMPENSACIONES REGISTRO DEL EDO FAMILIAR	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	18,624.00	18,624.00
07	134001	511301340011160726902 11E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	0.00	3,104.00	15,520.00	21,728.00
07	134001	511301340011160737102 12E2201	0212 COMPENSACIONES TURISMO	37,248.00	0.00	37,248.00	4,672.00	4,672.00	4,672.00	4,672.00	4,672.00	3,104.00	26,464.00	10,784.00
07	134001	511301340011160718111101E5401	COMPENSACIONES DE LA DIRECCION DE ADMINSTRACION	42,384.00	0.00	42,384.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	21,192.00	21,192.00
07	134001	511301340011160724102 08E6401	COMPENSACION DE CULTURA Y DEPORTES	55,776.00	0.00	55,776.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	25,320.00	30,456.00
07	134001	511301340011160731020 1E5401	0201 COMPENSACIONES SECRETARIA GENERAL	70,296.00	0.00	70,296.00	5,858.00	5,858.00	5,858.00	5,858.00	5,858.00	5,858.00	35,148.00	35,148.00
07	159002	511501590021160715105 01E5401	OTRAS PRESTACIONES CANASTA BASICA	165,600.00	0.00	165,600.00	15,000.00	15,000.00	15,000.00	15,000.00	14,400.00	14,400.00	88,800.00	76,800.00
				3,619,008.00	**0.00**	**3,619,008.00**	**280,854.00**	**282,974.00**	**284,704.00**	**288,807.00**	**282,941.00**	**274,268.00**	**1,694,548.00**	**1,924,460.00**
														0.00
	MATERIALES Y SUMINISTROS													0.00
07	211001	512102110011160726315 01E5401	MATERIAL DE OFICINA DIF	11,772.00	0.00	11,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,772.00
07	221001	512202210011160726315 01E5401	ALIMENTACION DE PERSONAS DIF	50,000.00	0.00	50,000.00	0.00	775.00	6,096.19	3,032.60	2,920.01	7,685.53	20,509.33	29,490.67
				61,772.00	**0.00**	**61,772.00**	**0.00**	**775.00**	**6,096.19**	**3,032.60**	**2,920.01**	**7,685.53**	**20,509.33**	**41,262.67**
														0.00
	SERVICIOS GENERALES													0.00
07	351001	513503510011160726315 01E5401	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
07	375001	513703750011160726315 01E5401	VIATICOS EN EL PAIS DIF	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
07	382003	513803820031160726311 01E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	110,000.00	0.00	110,000.00	0.00	0.00	0.00	16,729.90	3,111.01	4,500.00	24,340.91	85,659.09
07	382003	513803820031160726315 01E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	150,000.00	0.00	150,000.00	0.00	0.00	66,000.00	17,562.27	3,171.27	0.00	86,733.54	63,266.46
07	398001	513903980011160715105 01E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	25,000.00	0.00	25,000.00	242.00	242.00	242.00	242.00	242.00	242.00	1,452.00	23,548.00
				305,000.00	**0.00**	**305,000.00**	**242.00**	**242.00**	**66,242.00**	**34,534.17**	**6,524.28**	**4,742.00**	**112,526.45**	**192,473.55**
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS													
07	433001	523104330011160731115 01E2303	SUBSIDIOS A LA INVERSION DIF	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
07	433001	523104330011160731102 02E2303	SUBSIDIOS A LA INVERSION	100,000.00	0.00	100,000.00	0.00	0.00	13,500.00	0.00	24,200.00	7,350.00	45,050.00	54,950.00
07	436001	523104360011160726602 11E1203	SUBSIDIOS A LA VIVIENDA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	35,496.00	9,600.00	0.00	45,096.00	104,904.00
07	441001	524104410011160726815 01E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	50,000.00	0.00	50,000.00	0.00	3,539.56	1,900.00	3,539.56	7,459.94	3,539.56	19,978.62	30,021.38
07	441001	524104410011160726315 01E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	0.00	100,000.00	0.00	0.00	0.00	2,000.00	0.00	6,000.00	8,000.00	92,000.00
07	441001	524104410011160726315 01E6203	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	500,000.00	0.00	500,000.00	0.00	118,840.00	49,704.36	82,097.00	89,266.00	58,301.47	398,208.83	101,791.17
07	442001	524204420011160725602 09E6303	BECAS	170,000.00	0.00	170,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	6,000.00	164,000.00
07	443001	524304430011160725615 01E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	5,540.00	19,061.00	24,601.00	25,399.00
07	443001	524304430011160725602 09E6303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	150,000.00	0.00	150,000.00	0.00	38,578.90	66,447.42	14,312.00	20,940.50	2,046.00	142,324.82	7,675.18
07	445001	524304450011160724115 01E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	445001	524304450011160724102 08E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	150,000.00	0.00	150,000.00	0.00	11,675.00	12,957.68	6,411.44	16,890.13	13,758.95	61,693.20	88,306.80
07	445002	524304450021160722615 01E1303	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
07	445002	524304450021160722601 01E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	150,000.00	0.00	150,000.00	0.00	1,350.00	31,499.55	6,000.00	33,620.00	4,443.00	76,912.55	73,087.45
07	452001	525204520011160726205 01J5403	JUBILACIONES	3,175,668.00	0.00	3,175,668.00	233,358.00	233,358.00	233,358.00	233,358.00	233,358.00	233,358.00	1,400,148.00	1,775,520.00
07	481001	528104810011160723415 01E6203	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	3,000.00	0.00	3,000.00	63,000.00
				5,003,668.00	**0.00**	**5,003,668.00**	**233,358.00**	**407,341.46**	**409,367.01**	**385,214.00**	**445,874.57**	**349,857.98**	**2,231,013.02**	**2,772,654.98**
	INVERSION PUBLICA													
07	614001	123546140012160722309 01E4301	OBRAS DE URBANIZACION EN COMUNIADES DEL MPIO	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
07	615001	123556150012150722709 01E4301	CONST. DE CONCRETO Y ROD. EN EL MUNICIPIO	700,000.00	0.00	700,000.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**1,900,000.00**
														0.00
		TOTAL DEL FONDO DE FOMENTO MUNICIPAL		**10,889,448.00**	**0.00**	**10,889,448.00**	**514,454.00**	**691,332.46**	**766,409.20**	**711,587.77**	**738,259.86**	**636,553.51**	**4,058,596.80**	**6,830,851.20**
IEPS														
	MATERIALES Y SUMINISTROS													
09	261001	512602610011160915111 01E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**131,084.00**	**0.00**	**131,084.00**	**0.00**	**4,400.00**	**25,000.00**	**20,000.00**	**20,000.00**	**10,000.00**	**79,400.00**	**51,684.00**
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISAN							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	DIFERENCIA
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	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**	**20,000.00**	**40,000.00**	**25,000.00**	**150,000.00**	**215,744.00**
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	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**	**0.00**	**30,000.00**	**0.00**	**90,000.00**	**367,224.00**
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPENSACION DEL ISAN							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	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**	**6,000.00**	**2,200.00**	**3,150.00**	**11,350.00**	**26,686.00**
														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	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	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	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	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	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	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	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	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**	**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	0.00	50,000.00	50,000.00	255,400.00
				305,400.00	**0.00**	**305,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**255,400.00**
		TOTAL DEL FONDO DEL ISR		**1,900,000.00**	**0.00**	**1,900,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**1,850,000.00**
PROGRAMA FEDERAL PARA LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO														
	MATERIALES Y SUMINISTROS													
24	211002	51210211002125241510215I1601	PFTPG GASTOS DE OFICINA	0.00	52,698.97	52,698.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,698.97
24	261001	51260261001125241510215I1601	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	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**	**0.00**	**0.00**	**0.00**	**56,998.97**
	SERVICIOS GENERALES													
24	331003	51330331003125241510215I1601	PFTPG SERVICIOS DE CONSULTORIA	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
24	361001	51360361001125241510215I1601	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	0.00	0.00
				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**
	ADQUISICION DE BIENES													
24	511001	12411511001225241510215I1602	PFTPG MUEBLES DE OFICINA Y ESTANTERIA	0.00	26,000.00	26,000.00	0.00	0.00	0.00	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**	**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	0.00	0.00	0.00	91,372.35
			TOTAL DEL PRESUPUESTO	**54,130,400.00**	**-**	**54,130,400.00**	**2,223,826.38**	**2,987,634.98**	**3,257,264.16**	**3,567,999.24**	**3,413,139.38**	**3,180,057.04**	**18,629,921.18**	**35,500,478.82**

"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 30 DE JUNIO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
RECURSOS PROPIOS											
		SERVICIOS PERSONALES									
01	122001	511201220011110115105 01E5401	PERSONAL EVENTUAL	400,000.00	-	400,000.00	180,110.00	180,110.00	180,110.00	180,110.00	219,890.00
				400,000.00	**0.00**	**400,000.00**	**180,110.00**	**180,110.00**	**180,110.00**	**180,110.00**	**219,890.00**
		MATERIALES Y SUMINISTROS									
01	211001	51210211001111011511101E5401	MATERIAL DE OFICINA	50,000.00	0.00	50,000.00	4,873.82	4,873.82	4,873.82	4,873.82	45,126.18
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	3,862.80	3,862.80	3,862.80	3,862.80	6,137.20
01	214001	51210214001111011810213E5401	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	10,000.00	0.00	10,000.00	4,168.39	4,168.39	4,168.39	4,168.39	5,831.61
01	216001	51210216001111011331101E5401	MATERIAL DE LIMPIEZA	5,000.00	0.00	5,000.00	2,847.80	2,847.80	2,847.80	2,847.80	2,152.20
01	221001	51220221001111011511101E5401	ALIMENTACION DE PERSONAS	20,000.00	0.00	20,000.00	571.00	571.00	571.00	571.00	19,429.00
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	5,126.56	5,126.56	5,126.56	5,126.56	4,873.44
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	21,016.38	21,016.38	21,016.38	21,016.38	48,983.62
01	249001	51240249001111011330909E4401	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	120,000.00	0.00	120,000.00	66,523.64	66,523.64	66,523.64	66,523.64	53,476.36
01	261001	51260261001111011511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	124,300.00	0.00	124,300.00	31,410.07	31,410.07	31,410.07	31,410.07	92,889.93
01	271001	51270271001111011511101E5401	VESTUARIOS Y UNIFORMES	60,000.00	0.00	60,000.00	3,746.80	3,746.80	3,746.80	3,746.80	56,253.20
01	291001	51290291001111011330909E4401	HERRAMIENTAS MENORES	50,000.00	0.00	50,000.00	21,185.96	21,185.96	21,185.96	21,185.96	28,814.04
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**	**168,705.22**	**168,705.22**	**168,705.22**	**168,705.22**	**510,594.78**
		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	150,145.60	150,145.60	150,145.60	150,145.60	99,854.40
01	331003	51330331003111011510501E5401	SERVICIOS DE CONSULTORIA	58,000.00	0.00	58,000.00	58,876.15	58,876.15	58,876.15	58,876.15	-876.15
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 INTEGRA.	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	14,500.00	14,500.00	14,500.00	14,500.00	20,500.00
01	352001	51350352001111011511101E5401	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	696.00	696.00	696.00	696.00	19,304.00
01	353001	51350353001111011810213E5401	MANTENIMIENTO DE BIENES INFORMATICOS	20,000.00	0.00	20,000.00	406.00	406.00	406.00	406.00	19,594.00
01	355001	51350355001111011331101E5401	MANTENIMIENTO DE VEHICULOS	50,000.00	0.00	50,000.00	5,425.00	5,425.00	5,425.00	5,425.00	44,575.00
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	95,327.99	95,327.99	95,327.99	95,327.99	114,672.01
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	225,000.00	225,000.00	225,000.00	225,000.00	-175,000.00
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	62,011.44	62,011.44	62,011.44	62,011.44	27,988.56
							0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	
				1,025,500.00	**0.00**	**1,025,500.00**	**653,109.19**	**653,109.19**	**653,109.19**	**653,109.19**	**372,390.81**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS									
01	433001	52310433001111013110202E2303	SUBSIDIOS A LA INVERSION	80,000.00	0.00	80,000.00	12,226.15	12,226.15	12,226.15	12,226.15	67,773.85
01	436001	52310436001111012660211E1203	SUBSIDIOS A LA VIVIENDA	50,000.00	0.00	50,000.00	3,890.71	3,890.71	3,890.71	3,890.71	46,109.29
01	441001	52410441001111012630211E1103	AYUDAS SOCIALES A PERSONAS	150,000.00	0.00	150,000.00	85,196.00	85,196.00	85,196.00	85,196.00	64,804.00
01	443001	52430443001111012560209E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	50,000.00	0.00	50,000.00	3,000.00	3,000.00	3,000.00	3,000.00	47,000.00
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	7,800.00	7,800.00	7,800.00	7,800.00	62,200.00
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**	**112,112.86**	**112,112.86**	**112,112.86**	**112,112.86**	**322,887.14**
		ADQUISICION DE BIENES									
01	511001	12411511001211011511101E5402	2022 MUEBLES DE OFICINA Y ESTANTERIA	60,000.00	0.00	60,000.00	26,027.00	26,027.00	26,027.00	26,027.00	33,973.00
01	515001	12413515001211011810213E5402	2022 BIENES INFORMATICOS	120,000.00	0.00	120,000.00	18,580.00	18,580.00	18,580.00	18,580.00	101,420.00
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
				210,000.00	**0.00**	**210,000.00**	**44,607.00**	**44,607.00**	**44,607.00**	**44,607.00**	**165,393.00**
		INVERSION PUBLICA									
01	615001	12355615001211012270901E4301	CONST. CONCRETO Y RODADAS EN CALLES DEL MUNICIPIO	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
01	614001	12354614001211012230901E4301	SUM TUBO PVC HCO. PARA LINEA DE AGUA BENITO JUAREZ	0.00	0.00	0.00	59,100.00	59,100.00	59,100.00	59,100.00	-59,100.00
				650,000.00	**0.00**	**650,000.00**	**59,100.00**	**59,100.00**	**59,100.00**	**59,100.00**	**590,900.00**
		TOTAL DE RECURSOS PROPIOS		**3,399,800.00**	**0.00**	**3,399,800.00**	**1,217,744.27**	**1,217,744.27**	**1,217,744.27**	**1,217,744.27**	**2,182,055.73**
FONDO GENERAL DE PARTICPACIONES											
		SERVICIOS PERSONALES									
02	111001	511101110011160213101020G5401	DIETAS SINDICATURA	360,000.00	0.00	360,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
02	111001	511101110011160213101030G5401	DIETAS REGIDURIA	2,700,000.00	0.00	2,700,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00
02	113001	511101130011160222609 10E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	0.00	107,688.00	53,844.00	53,844.00	53,844.00	53,844.00	53,844.00
02	113001	511101130011160222209 03E4301	0903 ESTUDIOS Y PROYECTOS	156,000.00	0.00	156,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
02	113001	511101130011160225615 03E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	300,048.00	0.00	300,048.00	150,024.00	150,024.00	150,024.00	150,024.00	150,024.00
02	113001	511101130011160225615 02E1101	1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO	311,280.00	0.00	311,280.00	155,640.00	155,640.00	155,640.00	155,640.00	155,640.00
02	113001	511101130011160213407 01O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	355,584.00	0.00	355,584.00	137,080.00	137,080.00	137,080.00	137,080.00	218,504.00
02	113001	511101130011160218109 01E4301	0901 DIRECCION DE OBRAS PUBLICAS	466,248.00	0.00	466,248.00	233,124.00	233,124.00	233,124.00	233,124.00	233,124.00
02	113001	511101130011160226315 01E1101	1501 DIRECCION DEL DIF MUNICIPAL	566,112.00	0.00	566,112.00	283,056.00	283,056.00	283,056.00	283,056.00	283,056.00
02	113001	511101130011160213101 01E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,384.00	0.00	756,384.00	378,192.00	378,192.00	378,192.00	378,192.00	378,192.00
02	113001	511101130011160215105 01E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,165,152.00	0.00	1,165,152.00	582,576.00	582,576.00	582,576.00	582,576.00	582,576.00
02	113001	511101130011160222609 09E4301	0909 SERVICIOS MUNICIPALES	1,543,944.00	0.00	1,543,944.00	771,972.00	771,972.00	771,972.00	771,972.00	771,972.00
02	122001	511201220011160215105 01E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
02	122001	511201220011160226302 13E6501	SUELDO A PERSONAL EVENTUAL DE INFORMATICA	52,044.00	0.00	52,044.00	54,757.00	54,757.00	54,757.00	54,757.00	-2,713.00
02	122001	511201220011160225602 09E6301	SUELDO BASE PERSONAL EVENTUAL DE EDUCACION	72,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	0.00
02	122001	511201220011160226302 02E2101	SUELDO BASE PER EVENTUAL DESARR ECON Y AGROPEC	118,068.00	0.00	118,068.00	118,068.00	118,068.00	118,068.00	118,068.00	0.00
02	122001	511201220011160218109 01E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	141,084.00	0.00	141,084.00	141,084.00	141,084.00	141,084.00	141,084.00	0.00
02	122001	511201220011160226301 01E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	178,068.00	0.00	178,068.00	178,068.00	178,068.00	178,068.00	178,068.00	0.00
02	122001	511201220011160225615 03E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	243,906.00	0.00	243,906.00	112,572.00	112,572.00	112,572.00	112,572.00	131,334.00
02	122001	511201220011160226315 01E1101	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE DIF	345,332.00	0.00	345,332.00	159,384.00	159,384.00	159,384.00	159,384.00	185,948.00
02	122001	511201220011160213202 01E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	379,068.00	0.00	379,068.00	368,821.00	368,821.00	368,821.00	368,821.00	10,247.00
02	122001	511201220011160225615 02E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEYD	503,100.00	0.00	503,100.00	232,200.00	232,200.00	232,200.00	232,200.00	270,900.00
02	122001	511201220011160222609 09E4401	SUELDO PERSONAL EVENTUAL SERVIC MUNICIPALES	402,468.00	0.00	402,468.00	402,193.00	402,193.00	402,193.00	402,193.00	275.00
02	131001	511301310011160215105 01E5401	PRIMA DE VACACIONES Y DOMINICAL	565,080.00	0.00	565,080.00	273,403.00	273,403.00	273,403.00	273,403.00	291,677.00
02	132001	511301320011160215105 01E5401	PRIMA DE VACACIONES Y DOMINICAL	39,914.00	0.00	39,914.00	14,332.00	14,332.00	14,332.00	14,332.00	25,582.00
02	132002	511301320021160222609 10E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	17,948.00	0.00	17,948.00	0.00	0.00	0.00	0.00	17,948.00
02	132002	511301320021160222209 03E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
02	132002	511301320021160225615 03E1101	1503 GRATIFICACION ANUAL CAIC	50,008.00	0.00	50,008.00	0.00	0.00	0.00	0.00	50,008.00
02	132002	511301320021160225615 02E1101	1502 GRATIFICACION ANUAL EAEyD	51,880.00	0.00	51,880.00	0.00	0.00	0.00	0.00	51,880.00
02	132002	511301320021160213407 01O5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	59,264.00	0.00	59,264.00	0.00	0.00	0.00	0.00	59,264.00
02	132002	511301320021160213101 02G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
02	132002	511301320021160218109 01E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	77,708.00	0.00	77,708.00	0.00	0.00	0.00	0.00	77,708.00
02	132002	511301320021160226315 01E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	94,352.00	0.00	94,352.00	0.00	0.00	0.00	0.00	94,352.00
02	132002	511301320021160213101 01E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,064.00	0.00	126,064.00	0.00	0.00	0.00	0.00	126,064.00
02	132002	511301320021160215105 01E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	194,192.00	0.00	194,192.00	0.00	0.00	0.00	0.00	194,192.00
02	132002	511301320021160222609 09E4401	GRATIFICACION ANUAL DE SERVICIOS MUNICIPALES	257,324.00	0.00	257,324.00	0.00	0.00	0.00	0.00	257,324.00
02	132002	511301320021160213101 03G5401	0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
02	134001	511301340011160225615 03E1101	1503 COMPENSACIONES CAIC	11,472.00	0.00	11,472.00	5,736.00	5,736.00	5,736.00	5,736.00	5,736.00
02	134001	511301340011160225615 02E1101	1502 COMPENSACIONES EAEyD	15,960.00	0.00	15,960.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00
02	134001	511301340011160222609 10E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ.	46,800.00	0.00	46,800.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00
02	134001	511301340011160222209 03E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	65,616.00	0.00	65,616.00	32,808.00	32,808.00	32,808.00	32,808.00	32,808.00
02	134001	511301340011160215105 01E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	75,888.00	0.00	75,888.00	37,944.00	37,944.00	37,944.00	37,944.00	37,944.00
02	134001	511301340011160226315 01E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	99,432.00	0.00	99,432.00	49,716.00	49,716.00	49,716.00	49,716.00	49,716.00
02	134001	511301340011160222609 09E4401	COMPENSACIONES SERVICIOS MUNICIPALES	130,056.00	0.00	130,056.00	65,028.00	65,028.00	65,028.00	65,028.00	65,028.00
02	134001	511301340011160218109 01E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	150,168.00	0.00	150,168.00	75,084.00	75,084.00	75,084.00	75,084.00	75,084.00
02	134001	511301340011160213101 01E5401	COMPENSACIONES DE PRESIDENCIA	254,976.00	0.00	254,976.00	127,488.00	127,488.00	127,488.00	127,488.00	127,488.00
02	134001	511301340011160213407 01O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	355,584.00	0.00	355,584.00	30,024.00	30,024.00	30,024.00	30,024.00	325,560.00
02	152001	511501520011160215105 01E5401	INDEMINZACION	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
02	154001	511501540011160215105 01E5401	PRESTACIONES ESTABLECIDAS X CONDICIONES GEN D TRAB	432,040.00	0.00	432,040.00	0.00	0.00	0.00	0.00	432,040.00
02	159002	511501590021160215105 01E5401	OTRAS PRESTACIONES CANASTA BASICA	424,800.00	0.00	424,800.00	208,200.00	208,200.00	208,200.00	208,200.00	216,600.00
				15,630,104.00	**0.00**	**15,630,104.00**	**7,167,798.00**	**7,167,798.00**	**7,167,798.00**	**7,167,798.00**	**8,462,306.00**
		MATERIALES Y SUMINISTROS									
02	211001	512102110011160215111 01E5401	MATERIAL DE OFICINA	114,472.00	0.00	114,472.00	56,418.10	56,418.10	56,418.10	56,418.10	58,053.90
02	211002	512102110021160215111 01E5401	GASTOS DE OFICINA	110,000.00	0.00	110,000.00	10,745.61	10,745.61	10,745.61	10,745.61	99,254.39
02	212001	512102120011160215111 01E5401	MATERIALES Y UTILES DE IMPRESION	80,000.00	0.00	80,000.00	12,736.70	12,736.70	12,736.70	12,736.70	67,263.30
02	214001	512102140011160218102 13E6501	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	60,000.00	0.00	60,000.00	41,089.09	41,089.09	41,089.09	41,089.09	18,910.91
02	216001	512102160011160215111 01E5401	MATERIAL DE LIMPIEZA	35,000.00	0.00	35,000.00	7,967.42	7,967.42	7,967.42	7,967.42	27,032.58
02	221001	512202210011160215111 01E5401	ALIMENTACION DE PERSONAS	140,000.00	0.00	140,000.00	22,839.60	22,839.60	22,839.60	22,839.60	117,160.40
02	246001	512402460011160213309 09E4401	MATERIAL ELECTRICO	120,000.00	0.00	120,000.00	77,316.60	77,316.60	77,316.60	77,316.60	42,683.40

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
02	248001	5124024800111602133090 9E4401	MATERIALES COMPLEMENTARIOS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
02	261001	5126026100111602151110 1E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	1,000,000.00	0.00	1,000,000.00	623,345.31	623,345.31	623,345.31	623,345.31	376,654.69
02	291001	5129029100111602133090 9E4401	HERRAMIENTAS MENORES	15,000.00	0.00	15,000.00	1,045.00	1,045.00	1,045.00	1,045.00	13,955.00
02	296001	5129029600111602133110 1E5401	REFACCIONES PARA REPARACION DE VEHICULOS	250,000.00	0.00	250,000.00	168,867.50	168,867.50	168,867.50	168,867.50	81,132.50
02	298001	5129029800111602226091 0E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	120,000.00	0.00	120,000.00	61,484.02	61,484.02	61,484.02	61,484.02	58,515.98
				2,079,472.00	**0.00**	**2,079,472.00**	**1,083,854.95**	**1,083,854.95**	**1,083,854.95**	**1,083,854.95**	**995,617.05**
		SERVICIOS GENERALES									
02	314001	5131031400111602151050 1E5401	TELEFONIA TRADICIONAL	80,000.00	0.00	80,000.00	40,819.00	40,819.00	40,819.00	40,819.00	39,181.00
02	317001	5131031700111602151050 1E5401	SERVICIO DE INTERNET	60,000.00	0.00	60,000.00	29,580.00	29,580.00	29,580.00	29,580.00	30,420.00
02	331003	5133033100311602151050 1E5401	SERVICIOS DE CONSULTORIA	100,000.00	0.00	100,000.00	47,762.58	47,762.58	47,762.58	47,762.58	52,237.42
02	349001	5134034900111602151050 1E5401	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	5135035200111602133110 1E5401	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	5135035500111602133110 1E5401	MANTENIMIENTO DE VEHICULOS	150,000.00	0.00	150,000.00	64,554.00	64,554.00	64,554.00	64,554.00	85,446.00
02	357001	5135035700111602133091 0E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	150,000.00	0.00	150,000.00	18,183.40	18,183.40	18,183.40	18,183.40	131,816.60
02	361001	5136036100111602131010 1E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	300,000.00	0.00	300,000.00	27,328.53	27,328.53	27,328.53	27,328.53	272,671.47
02	375001	5137037500111602151050 1E5401	VIATICOS EN EL PAIS	30,000.00	0.00	30,000.00	19,530.00	19,530.00	19,530.00	19,530.00	10,470.00
02	382003	5138038200311602242020 8E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	300,000.00	0.00	300,000.00	290,758.63	290,758.63	290,758.63	290,758.63	9,241.37
02	398001	5139039800111602151050 1E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	0.00	590,000.00	226,331.00	226,331.00	226,331.00	226,331.00	363,669.00
							0.00	0.00	0.00	0.00	
				1,785,000.00	**0.00**	**1,785,000.00**	**764,847.14**	**764,847.14**	**764,847.14**	**764,847.14**	**1,020,152.86**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS									
02	433001	5231043300111602311020 2E2303	SUBSIDIOS A LA INVERSION	200,000.00	0.00	200,000.00	199,320.00	199,320.00	199,320.00	199,320.00	680.00
02	436001	5231043600111602266021 1E1203	SUBSIDIOS A LA VIVIENDA	200,000.00	0.00	200,000.00	156,598.50	156,598.50	156,598.50	156,598.50	43,401.50
02	441001	5241044100111602132020 1E6103	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	291,200.00	134,400.00	134,400.00	134,400.00	134,400.00	156,800.00
02	443001	5243044300111602256020 9E6303	APOYO A LA EDUCACION	200,000.00	0.00	200,000.00	28,714.00	28,714.00	28,714.00	28,714.00	171,286.00
02	445002	5243044500211602263150 1E1403	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52,320.00	0.00	52,320.00	26,160.00	26,160.00	26,160.00	26,160.00	26,160.00
02	445002	5243044500211602263150 1E6203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH)	163,560.00	0.00	163,560.00	81,780.00	81,780.00	81,780.00	81,780.00	81,780.00
02	445002	5243044500211602226010 1E1303	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	350,000.00	0.00	350,000.00	303,062.45	303,062.45	303,062.45	303,062.45	46,937.55
				1,457,080.00	**0.00**	**1,457,080.00**	**930,034.95**	**930,034.95**	**930,034.95**	**930,034.95**	**527,045.05**
											0.00
		INVERSION PUBLICA									**0.00**
02	614001	1235461400121602221090 1E4302	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	1235561500121602227090 1E4301	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
											0.00
											0.00
		TOTAL DEL FONDO GENERAL DE PARTICIPACIONES		**21,951,656.00**	**0.00**	**21,951,656.00**	**9,946,535.04**	**9,946,535.04**	**9,946,535.04**	**9,946,535.04**	**12,005,120.96**
											0.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											
		INVERSION PUBLICA									
04	611001	1235161100122504225090 1I1401	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	1235261200122504251090 1I4304	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	1235461400122504224090 1I4303	OBRAS DE URBANIZACION EN COMUNIDAES DEL MPIO	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
04	615001	1235561500122504227090 1I4302	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
							0.00	0.00	0.00	0.00	
		TOTAL DEL FAISM		**6,537,877.00**	**0.00**	**6,537,877.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,537,877.00**
											0.00
											0.00
FORTAMUN											
		SERVICIOS PERSONALES									
05	113001	5111011300112505171100 1I3301	SUELDOS DE SEGURIDAD PUBLICA	2,152,632.00	0.00	2,152,632.00	1,057,639.00	1,057,639.00	1,057,639.00	1,057,639.00	1,094,993.00
05	132002	5113013200212505171100 1I3301	GRATIFICACION ANUAL SEGURIDAD PUBLICA	358,772.00	0.00	358,772.00	22,180.00	22,180.00	22,180.00	22,180.00	336,592.00
05	134001	5113013400112505171100 1I3301	COMPENSACIONES DE SEGURIDAD PUBLICA	172,512.00	0.00	172,512.00	85,061.00	85,061.00	85,061.00	85,061.00	87,451.00
05	159002	5115015900212505171100 1I3301	OTRAS PRESTACIONES CANASTA BASICA Y TIEMPO EXTRA	220,000.00	0.00	220,000.00	113,600.00	113,600.00	113,600.00	113,600.00	106,400.00
05	161001	5115016100112505171100 1I3301	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**	**1,278,480.00**	**1,278,480.00**	**1,278,480.00**	**1,278,480.00**	**1,675,436.00**
		MATERIALES Y SUMINISTROS									
05	246001	5124024600112505224090 9I3301	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	5125025900112505223090 9I3301	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	450,000.00	0.00	450,000.00	186,548.88	186,548.88	186,548.88	186,548.88	263,451.12
05	261001	5126026100112505171100 1I3301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EO TERRESTRE	615,485.00	0.00	615,485.00	302,730.60	302,730.60	302,730.60	302,730.60	312,754.40
05	271001	5127027100112505171100 1I3301	VESTUARIOS Y UNIFORMES	100,000.00	0.00	100,000.00	107,543.60	107,543.60	107,543.60	107,543.60	-7,543.60
05	282001	5128028200112505171100 1I3301	MATERIALES DE SEGURIDAD PUBLICA	40,000.00	0.00	40,000.00	8,262.36	8,262.36	8,262.36	8,262.36	31,737.64
05	296001	5129029600112505171100 1I3301	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	180,000.00	0.00	180,000.00	75,403.85	75,403.85	75,403.85	75,403.85	104,596.15

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
				1,575,485.00	**0.00**	**1,575,485.00**	**687,141.89**	**687,141.89**	**687,141.89**	**687,141.89**	**888,343.11**
		SERVICIOS GENERALES					0.00	0.00	0.00	0.00	
05	311001	5131031100112505224050 1I3301	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,500,000.00	-	1,500,000.00	865,322.23	865,322.23	865,322.23	865,322.23	634,677.77
05	352002	5135035200212505171100 1I3301	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	200,000.00	-	200,000.00	22,164.95	22,164.95	22,164.95	22,164.95	177,835.05
05	355001	5135035500112505171100 1I3301	MANTENIMIENTO DE VEHICULOS	150,000.00	-	150,000.00	17,690.00	17,690.00	17,690.00	17,690.00	132,310.00
							0.00	0.00	0.00	0.00	
				1,850,000.00	**0.00**	**1,850,000.00**	**905,177.18**	**905,177.18**	**905,177.18**	**905,177.18**	**944,822.82**
		ADQUISICION DE BIENES									
05	551001	1245055100112505171100 1I3301	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**	**2,870,799.07**	**2,870,799.07**	**2,870,799.07**	**2,870,799.07**	**3,523,601.93**
FISCALIZACION											
		SERVICIOS PERSONALES									
06	113001	5111011300111606151050 2E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	296,592.00	0.00	296,592.00	148,296.00	148,296.00	148,296.00	148,296.00	148,296.00
06	132002	5113013200211606151050 2E5301	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	5115015900211606151050 2E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACI	14,400.00	0.00	14,400.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
							0.00	0.00	0.00	0.00	
				360,424.00	**0.00**	**360,424.00**	**155,496.00**	**155,496.00**	**155,496.00**	**155,496.00**	**204,928.00**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS									
06	441002	5241044100221606152050 1M5301	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	1235461400121606223090 1E4301	OBRAS 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**	**155,496.00**	**155,496.00**	**155,496.00**	**155,496.00**	**1,909,634.00**
FONDO DE FOMENTO MUNICIPAL											
		SERVICIOS PERSONALES									
07	113001	5111011300111607181021 4E1401	SUELDOS DE LA INSTANCIA DE LA MUJER	96,912.00	0.00	96,912.00	48,456.00	48,456.00	48,456.00	48,456.00	48,456.00
07	113001	5111011300111607135020 4E5401	0204 SUELDOS CONCILIADOR MUNICIPAL	120,000.00	0.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
07	113001	5111011300111607152020 3E5101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
07	113001	5111011300111607181020 5E5401	SUELDOS DEL REGISTRO DEL ESTADO FAMILIAR	120,000.00	0.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
07	113001	5111011300111607216021 0E4101	0210 SUELDOS ECOLOGIA	120,000.00	0.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
07	113001	5111011300111607269021 1E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	0.00	120,000.00	50,000.00	50,000.00	50,000.00	50,000.00	70,000.00
07	113001	5111011300111607311020 2E2401	SUELDOS DE DESARROLLO ECONMICO	120,000.00	0.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
07	113001	5111011300111607371021 3E6501	SUELDOS DE INFORMATICA	120,000.00	0.00	120,000.00	78,624.00	78,624.00	78,624.00	78,624.00	41,376.00
07	113001	5111011300111607256020 9E6301	SUELDOS DE EDUCACION	135,624.00	0.00	135,624.00	96,012.00	96,012.00	96,012.00	96,012.00	39,612.00
07	113001	5111011300111607181110 1E5401	SUELDOS DIRECCION DE ADMINISTRACION	206,880.00	0.00	206,880.00	103,440.00	103,440.00	103,440.00	103,440.00	103,440.00
07	113001	5111011300111607172020 7E3201	0207 SUELDOS PROTECCION CIVIL	234,720.00	0.00	234,720.00	154,560.00	154,560.00	154,560.00	154,560.00	80,160.00
07	113001	5111011300111607241020 8E6401	SUELDOS DE CULTURA Y DEPORTES	291,312.00	0.00	291,312.00	108,456.00	108,456.00	108,456.00	108,456.00	182,856.00
07	113001	5111011300111607131020 1E5401	0201 SUELDOS SECRETARIA GENERAL	324,960.00	0.00	324,960.00	162,480.00	162,480.00	162,480.00	162,480.00	162,480.00
07	113001	5111011300111607371021 2E2201	0212 SUELDOS TURISMO	311,280.00	0.00	311,280.00	183,614.00	183,614.00	183,614.00	183,614.00	127,666.00
07	131001	5113013100111607151050 1E5401	PRIMA QUINQUENAL	101,856.00	0.00	101,856.00	64,600.00	64,600.00	64,600.00	64,600.00	37,256.00
07	132001	5113013200111607151050 1E5401	PRIMA QUINQUENAL	6,596.00	0.00	6,596.00	2,593.00	2,593.00	2,593.00	2,593.00	4,003.00
07	132002	5113013200211607181021 4E1401	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	5113013200211607135020 4E5401	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	5113013200211607152020 3E5401	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	5113013200211607181020 5E5401	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	5113013200211607181021 3E6501	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	5113013200211607216021 0E4101	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	5113013200211607269021 1E1101	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	5113013200211607311020 2E2401	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	5113013200211607256020 9E6301	GRATIFIACION ANUAL EDUCACION	22,604.00	0.00	22,604.00	0.00	0.00	0.00	0.00	22,604.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
07	132002	511301320021160718111 01E5401	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	511301320021160717202 07E3201	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	511301320021160724102 08E6401	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	511301320021160737102 12E2201	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	511301320021160713102 01E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	54,160.00	0.00	54,160.00	18,641.00	18,641.00	18,641.00	18,641.00	35,519.00
07	134001	511301340011160718102 15E1401	COMPENSACIONES DE LA INSTANCIA DE LA MUJER	13,392.00	0.00	13,392.00	6,696.00	6,696.00	6,696.00	6,696.00	6,696.00
07	134001	511301340011160721602 10E4101	0210 COMPENSACIONES ECOLOGIA	22,008.00	0.00	22,008.00	11,004.00	11,004.00	11,004.00	11,004.00	11,004.00
07	134001	511301340011160718102 13E6501	COMPENSACIONES DE INFORMATICA	37,248.00	0.00	37,248.00	0.00	0.00	0.00	0.00	37,248.00
07	134001	511301340011160731102 02E2401	COMPENSACIONES DESARROLLO ECONOMICO	34,488.00	0.00	34,488.00	17,244.00	17,244.00	17,244.00	17,244.00	17,244.00
07	134001	511301340011160717202 07E3201	0207 COMPENSACIONES PROTECCION CIVIL	34,488.00	0.00	34,488.00	19,812.00	19,812.00	19,812.00	19,812.00	14,676.00
07	134001	511301340011160713502 04E5401	COMPENSACIONES CONCILIADOR MPAL	37,248.00	0.00	37,248.00	18,624.00	18,624.00	18,624.00	18,624.00	18,624.00
07	134001	511301340011160715202 03E5101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	0.00	37,248.00	18,624.00	18,624.00	18,624.00	18,624.00	18,624.00
07	134001	511301340011160718102 05E5401	COMPENSACIONES REGISTRO DEL EDO FAMILIAR	37,248.00	0.00	37,248.00	18,624.00	18,624.00	18,624.00	18,624.00	18,624.00
07	134001	511301340011160726902 11E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	0.00	37,248.00	15,520.00	15,520.00	15,520.00	15,520.00	21,728.00
07	134001	511301340011160737102 12E2201	0212 COMPENSACIONES TURISMO	37,248.00	0.00	37,248.00	26,464.00	26,464.00	26,464.00	26,464.00	10,784.00
07	134001	511301340011160718111 01E5401	COMPENSACIONES DE LA DIRECCION DE ADMINSTRACION	42,384.00	0.00	42,384.00	21,192.00	21,192.00	21,192.00	21,192.00	21,192.00
07	134001	511301340011160724102 08E6401	COMPENSACION DE CULTURA Y DEPORTES	55,776.00	0.00	55,776.00	25,320.00	25,320.00	25,320.00	25,320.00	30,456.00
07	134001	511301340011160713102 01E5401	0201 COMPENSACIONES SECRETARIA GENERAL	70,296.00	0.00	70,296.00	35,148.00	35,148.00	35,148.00	35,148.00	35,148.00
07	159002	511501590021160715105 01E5401	OTRAS PRESTACIONES CANASTA BASICA	165,600.00	0.00	165,600.00	88,800.00	88,800.00	88,800.00	88,800.00	76,800.00
				3,619,008.00	**0.00**	**3,619,008.00**	**1,694,548.00**	**1,694,548.00**	**1,694,548.00**	**1,694,548.00**	**1,924,460.00**
											0.00
	MATERIALES Y SUMINISTROS										0.00
07	211001	512102110011160726315 01E5401	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	512202210011160726315 01E5401	ALIMENTACION DE PERSONAS DIF	50,000.00	0.00	50,000.00	20,509.33	20,509.33	20,509.33	20,509.33	29,490.67
				61,772.00	**0.00**	**61,772.00**	**20,509.33**	**20,509.33**	**20,509.33**	**20,509.33**	**41,262.67**
											0.00
	SERVICIOS GENERALES										0.00
07	351001	513503510011160726315 01E5401	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	513703750011160726315 01E5401	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	513803820031160726311 01E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	110,000.00	0.00	110,000.00	24,340.91	24,340.91	24,340.91	24,340.91	85,659.09
07	382003	513803820031160726315 01E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	150,000.00	0.00	150,000.00	86,733.54	86,733.54	86,733.54	86,733.54	63,266.46
07	398001	513903980011160715105 01E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	25,000.00	0.00	25,000.00	1,452.00	1,452.00	1,452.00	1,452.00	23,548.00
				305,000.00	**0.00**	**305,000.00**	**112,526.45**	**112,526.45**	**112,526.45**	**112,526.45**	**192,473.55**
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS										
07	433001	523104330011160731115 01E2303	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	523104330011160731102 02E2303	SUBSIDIOS A LA INVERSION	100,000.00	0.00	100,000.00	45,050.00	45,050.00	45,050.00	45,050.00	54,950.00
07	436001	523104360011160726602 11E1203	SUBSIDIOS A LA VIVIENDA	150,000.00	0.00	150,000.00	45,096.00	45,096.00	45,096.00	45,096.00	104,904.00
07	441001	524104410011160726815 01E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	50,000.00	0.00	50,000.00	19,978.62	19,978.62	19,978.62	19,978.62	30,021.38
07	441001	524104410011160726315 01E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	0.00	100,000.00	8,000.00	8,000.00	8,000.00	8,000.00	92,000.00
07	441001	524104410011160726315 01E6203	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	500,000.00	0.00	500,000.00	398,208.83	398,208.83	398,208.83	398,208.83	101,791.17
07	442001	524204420011160725602 09E6303	BECAS	170,000.00	0.00	170,000.00	6,000.00	6,000.00	6,000.00	6,000.00	164,000.00
07	443001	524304430011160725615 01E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	50,000.00	0.00	50,000.00	24,601.00	24,601.00	24,601.00	24,601.00	25,399.00
07	443001	524304430011160725602 09E6303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	150,000.00	0.00	150,000.00	142,324.82	142,324.82	142,324.82	142,324.82	7,675.18
07	445001	524304450011160724115 01E6403	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	524304450011160724102 08E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	150,000.00	0.00	150,000.00	61,693.20	61,693.20	61,693.20	61,693.20	88,306.80
07	445002	524304450021160722615 01E1303	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	524304450021160722601 01E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	150,000.00	0.00	150,000.00	76,912.55	76,912.55	76,912.55	76,912.55	73,087.45
07	452001	525204520011160726205 01J5403	JUBILACIONES	3,175,668.00	0.00	3,175,668.00	1,400,148.00	1,400,148.00	1,400,148.00	1,400,148.00	1,775,520.00
07	481001	528104810011160723415 01E6203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	66,000.00	0.00	66,000.00	3,000.00	3,000.00	3,000.00	3,000.00	63,000.00
				5,003,668.00	**0.00**	**5,003,668.00**	**2,231,013.02**	**2,231,013.02**	**2,231,013.02**	**2,231,013.02**	**2,772,654.98**
	INVERSION PUBLICA										
07	614001	123546140012160722309 01E4301	OBRAS 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	123556150012150722709 01E4301	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**
											0.00
		TOTAL DEL FONDO DE FOMENTO MUNICIPAL		**10,889,448.00**	**0.00**	**10,889,448.00**	**4,058,596.80**	**4,058,596.80**	**4,058,596.80**	**4,058,596.80**	**6,830,851.20**
IEPS											
	MATERIALES Y SUMINISTROS										
09	261001	512602610011160915111 01E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**131,084.00**	**0.00**	**131,084.00**	**79,400.00**	**79,400.00**	**79,400.00**	**79,400.00**	**51,684.00**

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
							0.00	0.00	0.00	0.00	0.00
ISAN							0.00	0.00	0.00	0.00	0.00
	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**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**215,744.00**
							0.00	0.00	0.00	0.00	0.00
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**	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	**367,224.00**
							0.00	0.00	0.00	0.00	0.00
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**	**11,350.00**	**11,350.00**	**11,350.00**	**11,350.00**	**26,686.00**
											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 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										
18	445002	52430445002116182260101E1303	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	305,400.00	0.00	305,400.00	50,000.00	50,000.00	50,000.00	50,000.00	255,400.00
				305,400.00	**0.00**	**305,400.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**255,400.00**
		TOTAL DEL FONDO DEL ISR		**1,900,000.00**	**0.00**	**1,900,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**1,850,000.00**
PROGRAMA FEDERAL PARA LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO											
	MATERIALES Y SUMINISTROS										
24	211002	51210211002125241510215I1601	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	51260261001125241510215I1601	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	51330331003125241510215I1601	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	51360361001125241510215I1601	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	12411511001225241510215I1602	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**	**18,629,921.18**	**18,629,921.18**	**18,629,921.18**	**18,629,921.18**	**35,500,478.82**

"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