

56 Maquinaria, otros equipos y herramientas	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
57 Activos biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 Bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 Activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITULO 6000 INVERSION PUBLICA	\$7,340,471.00	\$20,579,999.43	\$27,920,470.43	\$8,004,773.38	\$7,948,295.88	\$19,915,697.05
61 Obra pública en bienes de dominio público	\$7,340,471.00	\$20,425,528.83	\$27,765,999.83	\$8,004,773.38	\$7,948,295.88	\$19,761,226.45
62 Obra pública en bienes propios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63 Proyectos productivos y acciones de fomento	\$0.00	\$154,470.60	\$154,470.60	\$0.00	\$0.00	\$154,470.60
CAPITULO 7000 INV. FINANCIERAS Y OTRAS PROV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71 Inversiones para el fomento de actividades prod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Acciones y participaciones de capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73 Compra de títulos y valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74 Concesión de préstamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75 Inversiones en fideicomisos, mandatos y otros análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76 Otras inversiones financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79 Provisiones para contingencias y otras erogacio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81 Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83 Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85 Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITULO 9000 DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91 Amortización de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92 Intereses de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93 Comisiones de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94 Gastos de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95 Costo por coberturas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
96 Apoyos financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99 Adeudos de ejercicios fiscales anteriores (ADEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	\$40,980,720.00	\$21,911,393.00	\$62,892,113.00	\$29,093,949.49	\$28,865,721.99	\$33,798,163.51

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

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

Fondo	CAPITULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado											
									Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Total	Por Ejercer		
01 Recursos Propios																				
CAPITULO 1000 SERVICIOS PERSONALES																				
01	1000	159002	5115015900211011810501E5301	OTRAS PRESTACIONES	10,000.00	0.00	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00		
01	1000	122001	5112012200111012280501E4201	PAGO A PERSONAL EVENTUAL	590,000.00	0.00	0.00	590,000.00	43,931.00	74,026.00	74,827.00	50,222.00	33,966.00	29,304.00	29,304.00	32,238.00	369,869.00	210,982.00		
					590,000.00	0.00	0.00	590,000.00	47,931.00	74,026.00	74,827.00	50,222.00	33,966.00	29,304.00	29,304.00	32,238.00	373,018.00	216,982.00		
CAPITULO 2000 MATERIALES Y SUMINISTROS																				
01	2000	245001	5124024500111011330909E5301	VIDRIO Y PRODUCTOS DE VIDRIO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
01	2000	216001	5121021600111011331101E5301	MATERIAL DE LIMPIEZA	5,000.00	0.00	0.00	5,000.00	1,111.28	0.00	0.00	958.16	0.00	1,666.50	0.00	0.00	3,735.94	1,264.06		
01	2000	212001	512102120011101151101E5301	MATERIALES Y UTILES DE IMPRESION	10,000.00	0.00	0.00	10,000.00	179.80	382.80	0.00	0.00	348.00	0.00	0.00	0.00	910.60	9,089.40		
01	2000	214001	5121021400111011810213E5301	MAT Y UTILES CONSUM P PROC E EN ED Y BIENES INFORM	10,000.00	0.00	0.00	10,000.00	620.00	0.00	1,626.01	0.00	0.00	579.00	0.00	0.00	2,825.01	7,174.99		
01	2000	241001	5124024100111011330909E5301	PRODUCTOS MINERALES NO METALICOS	5,000.00	7,000.00	0.00	12,000.00	0.00	3,402.71	5,220.00	0.00	0.00	0.00	0.00	0.00	8,622.71	3,377.29		
01	2000	242001	5124024200111011330909E5301	CEMENTO Y PRODUCTOS DE CONCRETO	15,000.00	0.00	0.00	15,000.00	0.00	2,056.09	0.00	0.00	0.00	0.00	0.00	0.00	2,056.09	12,943.91		
01	2000	211002	5121021100211011511101E5301	GASTOS DE OFICINA	15,000.00	3,634.03	10,000.00	8,634.03	0.00	1,968.50	748.48	3,739.02	1,255.60	922.43	0.00	0.00	8,634.03	0.00		
01	2000	247001	5124024700111011330909E5301	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
01	2000	211001	5121021100111011511101E5301	MATERIAL DE OFICINA	20,000.00	10,000.00	8,000.00	22,000.00	8,453.27	8,572.66	1,531.20	1,845.90	338.90	0.00	0.00	0.00	20,741.93	1,258.07		
01	2000	221001	512202210011101151101E5301	ALIMENTACION DE PERSONAS	30,000.00	0.00	10,000.00	20,000.00	3,335.00	2,563.60	2,550.13	1,716.80	0.00	0.00	0.00	0.00	10,165.53	9,834.47		
01	2000	291001	5129029100111011330909E5301	HERRAMIENTAS MENORES	30,000.00	0.00	0.00	30,000.00	4,040.75	395.00	843.44	8,226.16	258.00	2,795.50	0.00	0.00	16,558.85	13,441.15		
01	2000	298001	5129029800111012280910E4401	REFACCIONES Y ACCESORIOS MENORES DE MAQ Y OTROS EQ	15,000.00	10,000.00	0.00	25,000.00	12,680.36	2,600.54	7,791.44	0.00	0.00	0.00	750.00	0.00	23,822.34	11,177.66		
01	2000	246001	5124024600111011330909E5301	MATERIAL ELECTRICO	40,000.00	0.00	30,000.00	10,000.00	783.66	0.00	0.00	0.00	720.00	0.00	0.00	0.00	1,503.66	8,496.34		
01	2000	248001	5124024800111011330909E5301	MATERIALES COMPLEMENTARIOS	40,000.00	0.00	0.00	40,000.00	0.00	0.00	4,287.12	0.00	0.00	0.00	0.00	2,201.00	6,488.12	33,511.88		
01	2000	249001	5124024900111011330909E5301	OTROS MAT Y ARTICULOS DE CONSTRUC Y REPARACION	50,000.00	126.25	0.00	50,126.25	882.62	0.00	24,095.46	4,307.05	15,362.90	5,478.22	0.00	0.00	50,126.25	0.00		
01	2000	271001	512702710011101151101E5301	VESTUARIOS Y UNIFORMES	60,000.00	20,000.00	20,956.00	59,044.00	0.00	0.00	0.00	59,044.00	0.00	0.00	0.00	0.00	59,044.00	0.00		
01	2000	296001	5129029600111011331101E5301	REFACCIONES	80,000.00	0.00	30,000.00	50,000.00	11,370.27	6,544.28	8,117.52	3,794.96	1,384.99	1,030.00	0.00	0.00	30,822.02	19,177.98		
01	2000	261001	512602610011101151101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	40,000.00	60,000.00	0.00	100,000.00	76,028.30	3,881.02	6,203.95	849.99	1,998.88	900.00	0.00	0.00	89,862.14	10,137.86		
					497,000.00	110,760.28	118,956.00	488,804.28	119,485.31	26,908.40	63,253.55	89,002.64	20,947.27	13,371.65	0.00	2,951.00	335,919.22	152,885.06		
CAPITULO 3000 SERVICIOS GENERALES																				
01	3000	326001	5132032600111012260910E5301	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00	0.00	464.00	1,536.00		
01	3000	352001	5135035200111011511101E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
01	3000	315001	5131031500111011510501E5301	SERVICIO DE TELEFONIA CELULAR	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
01	3000	353001	5135035300111011810213E5301	MANTENIMIENTO DE BIENES INFORMATICOS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	675.00	7,325.00		
01	3000	349001	5134034900111011510501E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INT	3,000.00	7,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
01	3000	311001	5131031100111011510501E5301	SERVICIO DE ENERGIA ELECTRICA	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00		
01	3000	375001	5137037500111011510501E5301	VIATICOS EN EL PAIS	15,000.00	0.00	0.00	15,000.00	3,256.00	2,200.00	1,870.00	450.00	0.00	0.00	0.00	0.00	7,776.00	7,224.00		
01	3000	351001	5135035100111011330909E5301	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	2,000.00	18,000.00	0.00	20,000.00	0.00	0.00	10,440.00	0.00	0.00	4,640.00	0.00	0.00	15,080.00	4,920.00		
01	3000	314001	5131031400111011510501E5301	SERVICIO TELEFONICO TRADICIONAL	2,000.00	33,000.00	0.00	35,000.00	6,081.00	6,079.00	15,370.00	0.00	6,081.00	0.00	0.00	0.00	33,811.00	1,389.00		
01	3000	355001	5135035500111011331101E5301	MANTENIMIENTO DE VEHICULOS	35,000.00	0.00	0.00	35,000.00	9,383.99	2,792.00	348.00	0.00	2,436.00	0.00	0.00	0.00	14,959.99	20,040.01		
01	3000	358001	5135035800111012260210E4101	MANEJO DE DESECHOS	35,000.00	0.00	0.00	35,000.00	8,543.35	6,894.75	5,076.45	7,725.60	3,759.75	0.00	0.00	0.00	31,999.90	3,000.10		
01	3000	357001	5135035700111012260910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	40,000.00	0.00	3,760.28	36,239.72	4,002.00	1,160.00	5,817.40	754.00	0.00	0.00	0.00	0.00	11,733.40	24,506.32		
01	3000	361001	5136036100111011310101E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	40,000.00	0.00	0.00	40,000.00	16,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,902.00	23,098.00		
01	3000	331003	5133033100111011510501E5301	SERVICIOS DE CONSULTORIA	50,000.00	0.00	0.00	50,000.00	0.00	4,060.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	45,940.00		
01	3000	333001	5133033300111011510501E5301	SERVICIOS DE INFORMATICA	50,000.00	0.00	30,000.00	20,000.00	4,674.50	0.00	2,540.40	0.00	0.00	0.00	0.00	0.00	7,215.20	12,784.80		
01	3000	392006	5139039200611011510501E5301	PAGO DE DERECHOS	40,000.00	20,000.00	0.00	60,000.00	0.00	0.00	1,096.00	35,000.00	15,944.00	0.00	0.00	0.00	52,040.00	7,960.00		
01	3000	382003	5138038200311012420208E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	100,000.00	0.00	39,000.00	61,000.00	22,000.00	17,000.00	2,992.80	0.00	4,500.00	0.00	1,725.75	0.00	48,218.55	12,781.45		
01	3000	313001	5131031300111011510501E5301	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	210,000.00	0.00	0.00	210,000.00	18,304.60	14,784.53	18,840.40	15,967.60	22,165.40	13,167.61	17,153.20	17,449.60	137,832.94	72,167.06		
					654,000.00	78,000.00	72,760.28	659,239.72	93,147.74	54,970.28	65,530.45	59,897.20	54,886.15	17,807.61	18,878.95	17,449.60	382,567.98	276,671.74		
CAPITULO 4000 TRANSF. ASIGNAC. SUBS Y OTRAS																				
01	4000	481001	5281048100111012340101E1203	DONAT INSTAL SIN FINES LUCRO (CENTROS DE SALUD)	5,000.00	0.00	0.00	5,000.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	3,245.00	1,755.00		
01	4000	445001	524304450011101241028E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	40,000.00	0.00	5,183.43	14,816.57	2,002.30	348.00	1,000.00	0.00	0.00	0.00	0.00	3,330.00	11,466.27	28,500.00		
01	4000	441001	5241044100111012630211E1103	AYUDAS SOCIALES A PERSONAS	40,000.00	20,000.00	20,000.00	40,000.00	0.00	0.00	1,500.00	0.00	0.00	6,950.00	1,700.00	1,000.00	11,150.00	28,850.00		
01	4000	443001	5243044300111012560209E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	50,000.00	0.00	10,000.00	40,000.00	9,916.73	8,675.01	550.00	450.00	0.00	0.00	18,000.00	0.00	37,591.74	2,408.26		
01	4000	433001	5231043300111013110202E2303	SUBSIDIOS A LA INVERSION	120,000.00	0.00	112,400.00	7,600.00	6,000.00	0.00	1,600.00									

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

Fondo	CAPITULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado								Total	Por Ejercer
									Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto		
02	1000	122001	5112012200116022630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	130,754.00	0.00	65,377.00	65,377.00	10,058.00	10,058.00	10,058.00	10,058.00	10,058.00	0.00	0.00	0.00	60,348.00	5,029.00
02	1000	134001	5115013400116021810901E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	142,584.00	0.00	0.00	142,584.00	11,882.00	11,882.00	11,882.00	11,882.00	11,882.00	11,882.00	11,882.00	11,882.00	95,056.00	47,528.00
02	1000	152001	5115015200116021510501E5301	INDEMNIZACIONES	150,000.00	0.00	0.00	150,000.00	0.00	27,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	37,000.00	113,000.00
02	1000	113001	51110113001160222093E4301	0903 ESTUDIOS Y PROYECTOS	156,000.00	0.00	0.00	156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	104,000.00	52,000.00
02	1000	122001	5112012200116021320210E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	164,554.00	0.00	48,334.00	116,220.00	19,370.00	19,370.00	19,370.00	16,658.00	12,658.00	0.00	0.00	0.00	100,884.00	16,136.00
02	1000	134001	5115013400116022260909E4201	0909 COMPENSACIONES SERVICIOS MUNICIPALES	165,168.00	0.00	0.00	165,168.00	13,764.00	13,764.00	13,764.00	13,764.00	13,764.00	13,764.00	13,764.00	13,764.00	110,112.00	55,056.00
02	1000	113001	51110113001160213407010E5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	199,800.00	0.00	0.00	199,800.00	16,650.00	16,650.00	16,650.00	16,650.00	16,650.00	16,650.00	16,650.00	16,650.00	133,200.00	66,600.00
02	1000	132002	5113013200216021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	220,108.00	0.00	0.00	220,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,108.00
02	1000	122001	5112012200116022630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	245,518.00	0.00	122,759.00	122,759.00	18,886.00	18,886.00	18,886.00	18,886.00	18,886.00	18,886.00	18,886.00	18,886.00	113,316.00	9,443.00
02	1000	132002	5113013200216022260909E4201	0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	255,108.00	0.00	0.00	255,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,108.00
02	1000	154001	5115015400116021510501E5301	PRESTAC. ESTABLEC X CONDICIONES GENERALES TRABAJO	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,334.00	214,666.00
02	1000	113001	5111011300116022561503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	270,048.00	0.00	0.00	270,048.00	22,504.00	22,504.00	22,504.00	22,504.00	22,504.00	22,504.00	22,504.00	22,504.00	180,032.00	90,016.00
02	1000	122001	5112012200116022260302E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	277,986.00	0.00	138,983.00	138,983.00	21,382.00	21,382.00	21,382.00	21,382.00	21,382.00	21,382.00	21,382.00	21,382.00	113,205.00	25,778.00
02	1000	113001	5111011300116022561502E1101	1502 ESPACIOS ALIMENTACION EVENTUO Y DESARROLLO	287,208.00	0.00	0.00	287,208.00	23,934.00	23,934.00	23,934.00	23,934.00	23,934.00	23,934.00	23,934.00	23,934.00	191,472.00	95,736.00
02	1000	111001	5111011100116021310102G5401	DIETAS SINDICATURA	303,840.00	0.00	0.00	303,840.00	25,320.00	25,320.00	25,320.00	25,320.00	25,320.00	25,320.00	25,320.00	25,320.00	202,560.00	101,280.00
02	1000	122001	5112012200116022560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	340,600.00	0.00	170,300.00	170,300.00	26,200.00	26,200.00	26,200.00	26,200.00	26,200.00	26,200.00	26,200.00	26,200.00	157,200.00	13,100.00
02	1000	132002	5113013200216021310103G5401	0103 GRATIFICACION ANUAL REGIDURIA	378,000.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,000.00
02	1000	159002	5115015900216021510501E5301	OTRAS PRESTACIONES (CANASTA BASICA)	439,200.00	0.00	0.00	439,200.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	252,800.00	146,400.00
02	1000	131001	5113011300116021510501E5301	PRIMA QUINQUENAL	459,960.00	27,336.00	0.00	487,296.00	39,468.00	40,808.00	40,808.00	40,808.00	40,808.00	40,808.00	40,808.00	40,808.00	323,725.00	163,571.00
02	1000	122001	5112012200116022260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	543,816.00	0.00	263,382.00	280,434.00	41,832.00	35,014.00	34,414.00	49,284.00	47,071.00	44,674.00	0.00	0.00	252,289.00	28,145.00
02	1000	113001	5111011300116021810901E4301	0901 DIRECCION DE OBRAS PUBLICAS	574,152.00	0.00	0.00	574,152.00	47,846.00	47,846.00	47,846.00	47,846.00	47,846.00	47,846.00	47,846.00	47,846.00	382,768.00	191,384.00
02	1000	113001	5111011300116022631501E1101	1501 DIRECCION DEL DIF MUNICIPAL	645,456.00	0.00	0.00	645,456.00	53,788.00	53,788.00	53,788.00	53,788.00	53,788.00	53,788.00	53,788.00	53,788.00	430,304.00	215,152.00
02	1000	113001	5111011300116021510501E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,320,648.00	0.00	0.00	1,320,648.00	110,054.00	110,054.00	110,054.00	110,054.00	110,054.00	110,054.00	110,054.00	110,054.00	880,432.00	440,216.00
02	1000	113001	5111011300116022260909E4301	0909 SERVICIOS MUNICIPALES	1,530,648.00	0.00	0.00	1,530,648.00	127,554.00	127,554.00	127,554.00	127,554.00	127,554.00	127,554.00	127,554.00	127,554.00	1,020,432.00	510,216.00
02	1000	111001	5111011100116021310103G5401	DIETAS REGIDURIA	2,268,000.00	0.00	0.00	2,268,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	1,512,000.00	756,000.00
					12,747,892.00	27,336.00	879,115.00	11,896,113.00	910,621.00	931,942.00	908,141.00	925,807.00	925,882.00	907,484.00	772,313.00	815,766.00	7,094,956.00	4,801,157.00
CAPITULO 2000 MATERIALES Y SUMINISTROS																		
02	2000	216001	5121021600116021511101E5301	MATERIAL DE LIMPIEZA	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.08	1,784.08	6,215.92
02	2000	211002	5121021100216021511101E5301	GASTOS DE OFICINA	10,000.00	0.00	0.00	10,000.00	0.00	190.24	1,719.32	460.50	0.00	170.00	145.00	2,293.87	4,978.93	5,021.07
02	2000	291001	5129029100116021330909E5301	HERRAMIENTAS MENORES	10,000.00	0.00	0.00	10,000.00	0.00	104.00	1,672.00	0.00	0.00	378.00	0.00	1,966.00	4,120.00	5,880.00
02	2000	214001	5121021400116021810213E5301	MAT Y UTILES CONSUM P PROC E EN EQ Y BIENES INFORM	15,000.00	0.00	0.00	15,000.00	0.00	2,855.00	0.00	0.00	0.00	1,540.01	2,060.00	6,455.01	8,544.99	
02	2000	212001	5121021200116021511101E5301	MATERIALES Y UTILES DE IMPRESION	20,000.00	10,000.00	0.00	30,000.00	0.00	8,004.00	5,997.20	0.00	1,972.00	1,624.00	6,590.00	4,370.30	28,557.50	1,442.50
02	2000	221001	5122022100116021511101E5301	ALIMENTACION DE PERSONAS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	859.56	0.00	1,134.48	4,869.45	4,538.50	9,048.00	20,449.99	29,550.01
02	2000	298001	5129029800116022260909E4201	REFACC Y ACCESORIOS MENORES DE MAQUIN Y OTROS EQ	80,000.00	10,000.00	0.00	90,000.00	0.00	36,523.78	3,940.76	26,981.83	812.00	3,030.53	0.00	8,250.50	79,519.40	10,480.60
02	2000	211001	5121021100116021511101E5301	MATERIAL DE OFICINA	82,140.00	0.00	0.00	82,140.00	0.00	3,271.58	0.00	4,788.70	10,659.84	1,049.91	14,862.22	44,475.75	44,475.75	
02	2000	298001	512902980011602133101E5301	REFACCIONES PARA REPARACION DE VEHICULOS	150,000.00	30,000.00	70,000.00	110,000.00	0.00	8,957.47	19,720.00	32,918.05	6,697.96	7,713.01	1,421.63	79,073.92	30,926.08	
02	2000	246001	5124024600116021330909E5301	MATERIAL ELECTRICO	200,000.00	0.00	50,000.00	150,000.00	0.00	0.00	27,784.33	50,000.00	0.00	50,000.00	736.00	1,065.81	129,586.14	20,413.86
02	2000	261001	5126026100116021511101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	1,030,908.00	0.00	0.00	1,030,908.00	70,000.00	121,908.65	69,629.99	77,740.01	173,824.17	84,495.93	138,563.34	81,015.38	817,177.47	213,730.53
					1,656,048.00	50,000.00	120,000.00	1,586,048.00	70,000.00	178,543.14	134,594.74	188,080.39	189,209.31	162,940.76	157,863.56	128,137.79	1,209,369.69	376,678.31
CAPITULO 3000 SERVICIOS GENERALES																		
02	3000	349001	5134034900116021510501E5301	SERVICIOS FINANC, BANCARIOS Y COMERCIALES INT	2,000.00	3,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
02	3000	352001	5135035200116021330910E4401	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00	290.00	696.00	14,304.00
02	3000	358001	51350358001160222601E4101	MANEJO DE DESECHOS	15,000.00	40,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	242.00	3,583.00	2,915.00	7,673.40	14,413.40	40,586.60
02	3000	375001	5137037500116021510501E5301	VIATICOS EN EL PAIS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	850.00	650.00	1,370.00	550.00	11,450.00	14,870.00	10,130.00
02	3000	317001	5131031700116021510501E5301	SERVICIO DE INTERNET	0.00	48,000.00	0.00	48,000.00	0.00	0.00								

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

Fondo	CAPITULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado								Total	Por Ejercer	
									Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto			
04	6000	611001	12351611001250422509011421	CONSTRUC CUARTOS DORMITORIOS CARBONER LOS LIRIOS	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	611001	12351611001250422509011423	CONSTRUCCION DE CUARTOS DORMITORIOS CERRO ALTO	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	611001	12351611001250422509011432	CONSTRUCCION DE CUARTOS DORMITORIOS EN MANZANAS	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	612001	123526120012504251090114355	CONST. DE TECHUMBRE EN JARDIN DE NIÑOS ESTANZUELA	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
04	614001	614001	123546140012604227090114250	SUMINISTRO TINACOS CISTERNA 1300 LTS CUEVA BLANCA	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
04	6000	615001	123556150012604227090114354	CONST. BANQUETAS EN CALLE RINCON CHICO ESTANZUELA	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
04	6000	611001	123516110012504225090111415	CONSTRUC CUARTOS DORMITORIOS CARBONERAS TEPOZANES	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	611001	123516110012504225090111428	CONSTRUC CUARTOS DORMITORIOS SAN ANTONIO EL LLANO	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	611001	123516110012504225090111429	CONSTRUC CUARTOS DORMITORIOS TIERRAS COLORADAS	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	615001	123556150012604227090114349	CONST. DE BANQUETAS DE CONCRETO HIDR EN CEBADAS	0.00	94,008.65	0.00	94,008.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,008.65
04	6000	611001	123516110012504225090111431	CONSTRUCCION DE CUARTOS DORMITORIOS EN SANTA INES	91,000.00	6,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00
04	6000	611001	123516110012504225090111463	CONSTRUC DE CUARTOS DORMITORIOS EN SAN SEBASTIAN	0.00	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00
04	6000	632001	123706320012504321090114361	CONST. DE INVERNADERO EN SAN ANTONIO	0.00	98,000.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00
04	6000	611001	123516110012504225090111430	CONSTRUC CUARTOS DORMITORIOS SAN SIMON	108,500.00	0.00	108,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	611001	123516110012504225090111433	CONSTRUC CUARTOS DORMITORIOS EN PIE DE LA VIGA	108,500.00	0.00	108,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	615001	123556150012604227090114348	CONSTRUCCION DE RODADAS DE CONCRETO EN CEBADAS	0.00	109,000.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00
04	6000	611001	123516110012504225090111412	CONSTRUC CUARTOS DORMITORIOS EN BENITO JUAREZ	91,000.00	26,000.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111414	CONSTRUCCION DE CUARTOS DORMITORIOS EN CAPULA	73,500.00	43,500.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111418	CONSTRUC CUARTOS DORMITORIOS CARBONERAS. LA PALMA	73,500.00	43,500.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111419	CONSTRUC CUARTOS DORMITORIOS CARBONERAS LA LAGUNA	91,000.00	26,000.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111420	CONSTRUC CUARTOS DORMITORIOS CARBON CASAS BLANCAS	73,500.00	43,500.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111422	CONSTRUCCION DE CUARTOS DORMITORIOS EN CEBADAS	73,500.00	43,500.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111425	CONSTRUCCION DE CUARTOS DORMITORIOS EN EL PUENTE	73,500.00	43,500.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111427	CONSTRUCCION CUARTOS DORMITORIOS EN LOS NARANJOS	73,500.00	43,500.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	612001	123526120012504251090114368	CONST MURO PRIMETRAL EN CECYTEH DE BENITO JUAREZ	0.00	117,000.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	614001	614001	123546140012604227090114360	SUMINISTRO CELDAS FOTOVOLTAICAS EN PIE DE LA VIGA	0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	611001	123516110012504225090111414	CONSTRUC CUARTOS DORMITORIOS EN CIBRONES LA PALMA	91,000.00	26,000.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
04	6000	614001	123546140012504222090114353	CONSTRUCCION DE POZOS DE ABSORCION EN ESTANZUELA	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
04	6000	614001	123546140012504222090114364	CONST. RED AGUA POT. CON POLIDUCTO TIERRAS COLORADA	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
04	6000	611001	123516110012504225090111417	CONSTRUC CUARTOS DORMITOR CARBONERAS CUEVA BLANCA	120,750.00	0.00	23,250.00	97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00
04	6000	614001	123546140012504222090114341	CONSTRUCCION POZOS DE ABSORCION LLANO DE LOS AJOS	63,028.00	71,972.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00
04	6000	611001	123516110012504225090111413	CONSTRUC CUARTOS DORMITORIOS EN CABECERA MPAL	91,000.00	50,143.00	0.00	141,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,143.00
04	6000	612001	123526120012504251090114366	MEJORAMIENTO EN ESC PRIMARIA DE BENITO JUAREZ	0.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
04	6000	614001	123546140012504222090114334	CONSTRUCCION DE LETRINAS EN ESTANZUELA	154,000.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00
04	6000	611001	123516110012504225090111426	CONSTRUCCION CUARTOS DORMITORIOS LA ESTANZUELA	161,000.00	0.00	21,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
04	6000	612001	123526120012504251090114352	CONSTRUC DE ALTA EN ESC PRIMARIA DE ESTANZUELA	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
04	6000	615001	123556150012604227090114356	CONST.BANQ.CONCRETO HIDR. AV. MAXIMILIANO C. ESTANZ	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
04	6000	615001	123556150012604227090114357	CONST. BANQUETAS CONCRETO RINCON GRAND ESTANZUELA	0.00	171,956.75	0.00	171,956.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,956.75
04	6000	614001	123546140012504222090114335	CONSTRUCCION DE LETRINAS CARBONERAS CENTRO	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
04	6000	611001	123516110012504225090111416	CONSTRUC CUARTOS DORMITORIOS EN CARBONERAS CENTRO	120,750.00	164,250.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00
04	6000	614001	123546140012504224090114338	AMPLIAC RED DISTRIB ELECTRIC CARBONERAS LA PALMA	350,000.00	0.00	290,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
04	6000	614001	123546140012504224090114337	AMPLIAC RED DISTRIBU ELECTRIC SAN SEBASTIAN CAPU	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
04	6000	614001	123546140012504224090114340	AMPLIAC RED DISTRIBU ELECTRIC EN CIBRONES	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
04	6000	614001	123546140012504224090114339	AMPLIAC RED DE DISTRIB ELECT CARBONERAS TEPOZANES	450,000.00	0.00	150,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
04	6000	614001	123546140012504224090114336	AMPLIAC RED DISTRIBU ELECTRIC SAN JOSE CAPULINES	400,000.00	100,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
					4,528,528.00	2,985,658.00	2,676,750.00	4,837,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,477.50	56,477.50	4,780,958.50
					4,528,528.00	3,054,658.00	2,676,750.00	4,906,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,477.50	56,477.50	4,849,958.50
05 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL																			
CAPITULO 1000 SERVICIOS PERSONALES																			
05	1000	134001	511301340011505171110013101	COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	63,552.00	0.00	63,552.00	5,296.00	5,296.00	5,296.00	5,296.00	5,296.00	5,296.00	5,296.00	5,296.00	5,296.00	5,296.00	42,368.00	21,184.00
05	1000	159002	511501590021505171110013101	OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA)	144,000.00	80,000.00	0.00	224,000.00	12,000.00	12,000.00	20,200.00	20,800.00	20,200.00	15,600.00	12,000.00	14,800.00	127,600.00	96,400.00	0.00
05	1000	132002	511301320021505171110013101	GRATIFICACION ANUAL	263,868.00														

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

Fondo	CAPÍTULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado								Total	Por Ejercer				
									Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto						
					0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
					9,434,721.00	1,087,043.00	514,126.00	10,007,638.00	546,362.00	625,888.97	741,075.16	911,778.46	723,429.78	679,708.49	803,993.19	600,381.20	5,632,617.25	4,375,020.75				
09 FONDO DE ISAN																						
CAPÍTULO 2000 MATERIALES Y SUMINISTROS																						
09	2000	261001	5126026100116091511101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	144,697.00	0.00	32,625.00	112,072.00	0.00	8,887.60	8,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,887.60	76,184.40
10 FONDO DEL IEPS																						
CAPÍTULO 2000 MATERIALES Y SUMINISTROS																						
10	2000	261001	5126026100116101511101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	319,229.00	0.00	90,566.00	228,663.00	0.00	18,603.60	17,884.13	19,000.00	0.00	0.00	40,000.00	30,000.00	125,487.73	103,175.27				
FONDO DEL I.V.F.G.D.																						
CAPÍTULO 2000 MATERIALES Y SUMINISTROS																						
11	2000	259001	5125025900115112230909E1201	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	394,800.00	0.00	394,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	2000	261001	5126026100116111511101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	151,882.00	273,397.00	0.00	425,279.00	0.00	34,988.60	35,000.00	66,000.00	0.00	0.00	40,000.00	40,000.00	215,988.60	209,290.40				
					546,682.00	273,397.00	394,800.00	425,279.00	0.00	34,988.60	35,000.00	66,000.00	0.00	0.00	40,000.00	40,000.00	215,988.60	209,290.40				
12 FONDO DE COMPENSACION																						
CAPÍTULO 2000 MATERIALES Y SUMINISTROS																						
12	2000	261001	5126026100116121511101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	50,338.00	0.00	23,703.00	26,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,635.00	
18 FONDO DEL IMPUESTO SOBRE LA RENTA																						
CAPÍTULO 1000 SERVICIOS PERSONALES																						
18	1000	122001	5112012200116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	0.00	88,606.00	0.00	88,606.00	0.00	0.00	0.00	0.00	0.00	0.00	12,658.00	12,658.00	25,316.00	63,290.00				
18	1000	122001	5112012200116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	0.00	25,200.00	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	7,200.00	18,000.00				
18	1000	122001	5112012200116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIREC OBRAS PUBLICAS	0.00	41,481.00	0.00	41,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,481.00			
18	1000	122001	5112012200116182260909E4201	SUELDO BASE PERSONAL EVENTUAL SERVICIOS MPALES	0.00	377,104.00	0.00	377,104.00	0.00	0.00	0.00	0.00	0.00	44,062.00	44,674.00	88,736.00	288,368.00					
18	1000	122001	5112012200116182560209E1301	SUELDO BASE PERSONAL EVENTUAL DE EDUCACION	0.00	183,400.00	0.00	183,400.00	0.00	0.00	0.00	0.00	0.00	26,200.00	26,200.00	52,400.00	131,000.00					
18	1000	122001	5112012200116182630101E5401	SUELDO BASE PERSONAL EVENTUAL DE PRESIDENCIA	0.00	177,463.00	0.00	177,463.00	0.00	0.00	0.00	0.00	0.00	18,886.00	18,886.00	37,772.00	139,691.00					
18	1000	122001	5112012200116182630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPECUA	0.00	79,268.00	0.00	79,268.00	0.00	0.00	0.00	0.00	0.00	11,324.00	11,324.00	22,648.00	56,620.00					
18	1000	122001	5112012200116182630212E2201	SUELDO BASE A PERSONAL EVENTUAL DE TURISMO	0.00	43,526.00	0.00	43,526.00	0.00	0.00	0.00	0.00	0.00	6,218.00	6,218.00	12,436.00	31,090.00					
18	1000	122001	5112012200116182630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	0.00	79,406.00	0.00	79,406.00	0.00	0.00	0.00	0.00	0.00	10,058.00	10,058.00	20,116.00	59,290.00					
					0.00	1,086,454.00	0.00	1,086,454.00	0.00	0.00	0.00	0.00	0.00	133,006.00	133,618.00	266,624.00	819,830.00					
CAPÍTULO 2000 MATERIALES Y SUMINISTROS																						
18	2000	246001	5124024600115182240909E3101	MATERIAL ELECTRICO	0.00	484,993.00	0.00	484,993.00	0.00	0.00	200,000.00	200,000.00	0.00	29,227.51	0.00	0.00	429,227.51	55,765.49				
CAPÍTULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.																						
18	5000	541001	1244154100126182110909E4202	ISR CAMION COMPACT. INTERNAT.2014 RECOLECC.BASURA	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00				
				TOTAL DEL FONDO DEL ISR	0.00	1,771,447.00	0.00	1,771,447.00	0.00	0.00	200,000.00	200,000.00	0.00	229,227.51	133,006.00	133,618.00	895,851.51	875,595.49				
22 PROYECTO DE DESARROLLO REGIONAL																						
CAPÍTULO 6000 INVERSION PUBLICA																						
22	6000	615001	123556150012522227090114385	PAV. HIDRAUL. CALLE MELCHOR OCAMPO BENITO JUAREZ	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,688.88	906,811.12	2,472,500.00	27,500.00				
22	6000	615001	123556150012522227090114386	PAV. HIDRAUL. CARRETERA CARBONERAS CUEVA BLANCA	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579,274.61	0.00	2,579,274.61	2,420,725.39				
					0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144,963.49	906,811.12	5,051,774.61	2,448,225.39				
23 FONDO DE FORTALECIMIENTO FINANCIERO																						
CAPÍTULO 6000 INVERSION PUBLICA																						
23	6000	615001	123556150012523227090114392	PAV. HIDRAUL. CAMINO LA PALMA LA LAGUNA CARBONERAS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,000.00	1,392,000.00	608,000.00				
23	6000	615001	123556150012523227090114393	PAV. HIDRAULICA CALLE ACCESO A SAN SEBASTIAN CAPUL	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00				
23	6000	615001	123556150012523227090114387	PAV. HIDRAULICA CALLE BARRIO ESPAÑA ESTANZUELA	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,521.27	0.00	1,439,521.27	1,560,478.73				
23	6000	615001	123556150012523227090114388	PAV. HIDRAUL ACCESO BARRIO TEPOZANES CARBONERAS	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00				
					0.00	13,500,000.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,521.27	1,392,000.00	2,831,521.27	10,668,478.73				
24 PROGRAMA FEDERAL DE TRANSVERSALIDAD PARA LA PERSPECTIVA DE GENERO																						
CAPÍTULO 2000 MATERIALES Y SUMINISTROS																						
24	2000	211002	51210211002152415111015301	GASTOS DE OFICINA (PFTPG)	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	13,994.15	0.00	0.00	13,994.15	5.85				
CAPÍTULO 3000 SERVICIOS GENERALES																						
24	3000	331003	513303310031524151105015301	SERVICIOS DE CONSULTORIA PFTPG	0.00	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	9,000.00	9,000.00	68,000.00	68,000.00				
CAPÍTULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.																						
24	5000	511001	12411511001252415111015302	MUEBLES DE OFICINA Y ESTANTERIA (PFTPG)	0.00	13,798.00	0.00	13,798.00	0.00	0.00	0.00	0.00	0.00	13,798.00	0.00	0.00	13,798.00	0.00				
24	5000	515001	12413515001252415111015302	PFTPG BIENES INFORMATICOS	0.00	36,202.00	0.00	36,202.00	0.00	0.00	0.00	0.00	0.00	30,791.00	5,411.00	0.00	36,202.00	0.00				
					0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	44,589.00	5,411.00	0.00	50,000.00	0.00				
					0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	108,583.15	14,411.00	9,000.00	131,994.15	68,005.85				
TOTAL PRESUPUESTO 2017					40,953,976.00	30,704,275.71	8,992,882.71	62,665,369.00	1,964,180.75	2,479,502.46	2,773,788.03	3,112,761.51	2,460,286.05	3,387,096.88	8,041,683.58	4,742,656.08	29,093,949.49	33,675,781.67				

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Funcional (Finalidad, Función y Subfunción)

Del 01/01/2017 al 31/08/2017

Ejercicio: 2017

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
300 DESARROLLO ECONOMICO	\$1,070,192.00	-\$97,929.40	\$972,262.60	\$455,621.05	\$455,621.05	\$516,641.55
310 ASUNTOS ECONOMICOS, COMERCIALES Y L.	\$803,640.00	-\$252,400.00	\$551,240.00	\$310,117.05	\$310,117.05	\$241,122.95
311 Asuntos Económicos y Comerciales en General	\$803,640.00	-\$252,400.00	\$551,240.00	\$310,117.05	\$310,117.05	\$241,122.95
312 Asuntos Laborales Generales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320 AGROPECUARIA, SILVICULTURA, PESCA Y C.	\$0.00	\$154,470.60	\$154,470.60	\$0.00	\$0.00	\$154,470.60
321 Agropecuaria	\$0.00	\$154,470.60	\$154,470.60	\$0.00	\$0.00	\$154,470.60
322 Silvicultura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323 Acuicultura, Pesca y Caza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324 Agroindustrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325 Hidroagrícola	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326 Apoyo Financiero a la Banca y Seguro Agropecuario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 COMBUSTIBLES Y ENERGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331 Carbón y Otros Combustibles Minerales Sólidos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332 Petróleo y Gas Natural (Hidrocarburos)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333 Combustibles Nucleares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334 Otros Combustibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335 Electricidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336 Energía no Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 MINERIA, MANUFACTURAS Y CONSTRUCCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341 Extracción de Recursos Minerales excepto los Combustibles Minerales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342 Manufacturas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343 Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351 Transporte por Carretera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352 Transporte por Agua y Puertos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353 Transporte por Ferrocarril	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 Transporte Aéreo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355 Transporte por Oleoductos y Gasoductos y Otros Sistemas de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356 Otros Relacionados con Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361 Comunicaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 TURISMO	\$266,552.00	\$0.00	\$266,552.00	\$145,504.00	\$145,504.00	\$121,048.00
371 Turismo	\$266,552.00	\$0.00	\$266,552.00	\$145,504.00	\$145,504.00	\$121,048.00
372 Hoteles y Restaurantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380 CIENCIA, TECNOLOGIA E INNOVACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381 Investigación Científica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382 Desarrollo Tecnológico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383 Servicios Científicos y Tecnológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384 Innovación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 OTRAS INDUSTRIAS Y OTROS ASUNTOS EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391 Comercio, Distribución, Almacenamiento y Depósito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392 Otras Industrias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393 Otros Asuntos Económicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 OTRAS NO CLASIFICADAS EN FUNCIONES A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 TRANSACCIONES DE LA DEUDA PUBLICA / C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 Deuda Pública Interna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412 Deuda Pública Externa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 TRANSFERENCIAS, PARTICIPACIONES Y APC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 Transferencias entre Diferentes Niveles y Ordenes de Gobierno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422 Participaciones entre Diferentes Niveles y Ordenes de Gobierno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423 Aportaciones entre Diferentes Niveles y Ordenes de Gobierno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 SANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431 Saneamiento del Sistema Financiero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 Apoyos IPAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433 Banca de Desarrollo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434 Apoyo a los programas de reestructura en unidades de inversión (UDIS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 ADEUDOS DE EJERCICIOS FISCALES ANTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441 Adeudos de Ejercicios Fiscales Anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	\$40,980,720.00	\$21,911,393.00	\$62,892,113.00	\$29,093,949.49	\$28,865,721.99	\$33,798,163.51

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Gasto por categoría programática

Del 01/01/2017 al 31/08/2017

Ejercicio 2017

Programa	Concepto	Egresos					
		Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
		\$40,980,720.00	\$21,911,393.00	\$62,892,113.00	\$29,093,949.49	\$28,865,721.99	\$33,798,163.51
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	S-Sujetos a Reglas de Operación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	U-Otros Subsidios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Desempeño de las Funciones	\$30,634,650.00	-\$354,120.00	\$30,280,530.00	\$17,298,110.60	\$17,135,360.60	\$12,982,419.40
	E-Prestación de Servicios Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	B-Provisión de Bienes Públicos	\$27,634,170.00	-\$354,120.00	\$27,280,050.00	\$15,583,550.60	\$15,420,800.60	\$11,696,499.40
	P-Planeación, seguimiento y evaluación de políticas públicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	F-Promoción y fomento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G-Regulación y supervisión	\$3,000,480.00	\$0.00	\$3,000,480.00	\$1,714,560.00	\$1,714,560.00	\$1,285,920.00
	A-Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R-Específicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	K-Proyectos de Inversión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Administrativos y de Apoyo	\$270,348.00	\$0.00	\$270,348.00	\$158,032.00	\$158,032.00	\$112,316.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	M-Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	O-Apoyo a la función pública y al mejoramiento de la gestión	\$270,348.00	\$0.00	\$270,348.00	\$158,032.00	\$158,032.00	\$112,316.00
	W-Operaciones ajenas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Compromisos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	L-Obligaciones de cumplimiento de resolución jurisdiccional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	N-Desastres Naturales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Obligaciones	\$1,161,496.00	\$0.00	\$1,161,496.00	\$663,712.00	\$663,712.00	\$497,784.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	J-Pensiones y jubilaciones	\$1,161,496.00	\$0.00	\$1,161,496.00	\$663,712.00	\$663,712.00	\$497,784.00
	T-Aportaciones a la seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Y-Aportaciones a fondos de estabilización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Z-Aportaciones a fondos de inversión y reestructura de pensiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Programas de Gasto Federalizado (Gobierno Federal)	\$8,914,226.00	\$22,265,513.00	\$31,179,739.00	\$10,974,094.89	\$10,908,617.39	\$20,205,644.11
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	I-Gasto Federalizado	\$8,914,226.00	\$22,265,513.00	\$31,179,739.00	\$10,974,094.89	\$10,908,617.39	\$20,205,644.11
	C-Participaciones a entidades federativas y municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	D-Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	H-Adeudos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALES	\$40,980,720.00	\$21,911,393.00	\$62,892,113.00	\$29,093,949.49	\$28,865,721.99	\$33,798,163.51

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Funcional (Finalidad y Función)

Del 01/01/2017 al 31/08/2017

Ejercicio 2017

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
100 GOBIERNO	\$17,549,278.00	\$1,157,580.28	\$18,706,858.28	\$10,448,871.48	\$10,435,121.48	\$8,257,986.80
110 LEGISLACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 JUSTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 COORDINACION DE LA POLITICA DE GOBIERNO	\$6,384,378.00	-\$119,601.75	\$6,264,776.25	\$3,653,844.32	\$3,653,844.32	\$2,610,931.93
140 RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 ASUNTOS FINANCIEROS Y HACENDARIOS	\$7,352,832.00	\$1,041,701.03	\$8,394,533.03	\$4,609,068.48	\$4,595,318.48	\$3,785,464.55
160 SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR	\$2,347,824.00	\$90,000.00	\$2,437,824.00	\$1,399,525.00	\$1,399,525.00	\$1,038,299.00
180 OTROS SERVICIOS GENERALES	\$1,464,244.00	\$145,481.00	\$1,609,725.00	\$786,433.68	\$786,433.68	\$823,291.32
200 DESARROLLO SOCIAL	\$22,361,250.00	\$20,851,742.12	\$43,212,992.12	\$18,189,456.96	\$17,974,979.46	\$25,023,535.16
210 PROTECCION AMBIENTAL	\$162,008.00	\$997,600.00	\$1,159,608.00	\$1,092,272.00	\$1,092,272.00	\$67,336.00
220 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$13,907,513.00	\$20,239,382.12	\$34,146,895.12	\$12,519,254.57	\$12,462,777.07	\$21,627,640.55
230 SALUD	\$10,000.00	\$0.00	\$10,000.00	\$8,120.16	\$8,120.16	\$1,879.84
240 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALI	\$1,147,812.00	-\$460,804.00	\$687,008.00	\$406,903.13	\$402,903.13	\$280,104.87
250 EDUCACION	\$2,421,436.00	\$468,600.00	\$2,890,036.00	\$1,477,432.83	\$1,323,432.83	\$1,412,603.17
260 PROTECCION SOCIAL	\$4,712,481.00	-\$393,036.00	\$4,319,445.00	\$2,685,474.27	\$2,685,474.27	\$1,633,970.73
270 OTROS ASUNTOS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 DESARROLLO ECONOMICO	\$1,070,192.00	-\$97,929.40	\$972,262.60	\$455,621.05	\$455,621.05	\$516,641.55
310 ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GE	\$803,640.00	-\$252,400.00	\$551,240.00	\$310,117.05	\$310,117.05	\$241,122.95
320 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$0.00	\$154,470.60	\$154,470.60	\$0.00	\$0.00	\$154,470.60
330 COMBUSTIBLES Y ENERGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340 MINERIA, MANUFACTURAS Y CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350 TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370 TURISMO	\$266,552.00	\$0.00	\$266,552.00	\$145,504.00	\$145,504.00	\$121,048.00
380 CIENCIA, TECNOLOGIA E INNOVACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONOMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 OTRAS NO CLASIFICADAS EN FUNCIONES AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 SANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	\$40,980,720.00	\$21,911,393.00	\$62,892,113.00	\$29,093,949.49	\$28,865,721.99	\$33,798,163.51

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Económica (por Tipo de Gasto)

Del 01/01/2017 al 31/08/2017

Ejercicio 2017

Clave	Tipo de gasto	Egresos					Sub ejercicio
		Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	
0	SIN SERIE 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	1 Gasto Corriente	\$33,440,249.00	\$139,793.57	\$33,580,042.57	\$20,000,871.45	\$19,829,121.45	\$13,579,171.12
2	2 Gasto de Capital	\$7,540,471.00	\$21,771,599.43	\$29,312,070.43	\$9,093,078.04	\$9,036,600.54	\$20,218,992.39
3	3 Amortización de la Deuda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$40,980,720.00	\$21,911,393.00	\$62,892,113.00	\$29,093,949.49	\$28,865,721.99	\$33,798,163.51

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa (Ente Público)

Del 01/01/2017 al 31/08/2017

Ejercicio 2017

Concepto	Aprobado	Ampliaciones Reducciones	Egresos		Pagado	Sub ejercicio
			Modificado	Devengado		
SIN CLASIFICACIÓN	\$40,980,720.00	\$21,911,393.00	\$62,892,113.00	\$29,093,949.49	\$28,865,721.99	\$33,798,163.51
PODER EJECUTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PODER LEGISLATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PODER JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ÓRGANOS AUTÓNOMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	\$40,980,720.00	\$21,911,393.00	\$62,892,113.00	\$29,093,949.49	\$28,865,721.99	\$33,798,163.51

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

C. FERNANDO BALTAZAR MONZALVO

PRESIDENTE

L.E. FANNY VALENCIA PEREZ

SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ

TESORERA

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2017 al 31/08/2017

Ejercicio: 2017

Dependencia	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
Unidad Administrativa						
SIN SERIE 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIN SERIE 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 H. AYUNTAMIENTO	\$4,828,994.00	-\$116,763.00	\$4,712,231.00	\$2,712,526.10	\$2,712,526.10	\$1,999,704.90
0101 PRESIDENCIA MUNICIPAL	\$1,828,514.00	-\$116,763.00	\$1,711,751.00	\$997,966.10	\$997,966.10	\$713,784.90
0102 SINDICATURA	\$354,480.00	\$0.00	\$354,480.00	\$202,560.00	\$202,560.00	\$151,920.00
0103 REGIDURIA	\$2,646,000.00	\$0.00	\$2,646,000.00	\$1,512,000.00	\$1,512,000.00	\$1,134,000.00
02 SECRETARIA MUNICIPAL	\$6,191,388.00	-\$984,511.43	\$5,206,876.57	\$3,056,661.64	\$2,898,661.64	\$2,150,214.93
0201 SECRETARIA GENERAL	\$831,426.00	\$40,272.00	\$871,698.00	\$525,064.00	\$525,064.00	\$346,634.00
0202 DESARROLLO ECONOMICO	\$1,031,606.00	-\$342,115.00	\$689,491.00	\$418,020.05	\$418,020.05	\$271,470.95
0203 REGLAMENTOS	\$177,248.00	\$0.00	\$177,248.00	\$104,832.00	\$104,832.00	\$72,416.00
0204 JUZGADO MENOR MUNICIPAL	\$177,248.00	\$0.00	\$177,248.00	\$104,832.00	\$104,832.00	\$72,416.00
0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR	\$177,248.00	\$0.00	\$177,248.00	\$104,832.00	\$104,832.00	\$72,416.00
0206 PROYECTOS PRODUCTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0207 PROTECCION CIVIL	\$293,196.00	\$0.00	\$293,196.00	\$171,088.00	\$171,088.00	\$122,108.00
0208 CULTURA Y DEPORTES	\$827,812.00	-\$202,743.43	\$625,068.57	\$341,903.13	\$337,903.13	\$283,165.44
0209 EDUCACION	\$1,109,064.00	-\$166,900.00	\$942,164.00	\$675,180.34	\$521,180.34	\$266,983.66
0210 ECOLOGIA	\$212,008.00	\$40,000.00	\$252,008.00	\$141,085.30	\$141,085.30	\$110,922.70
0211 PROGRAMAS SOCIALES	\$687,248.00	-\$390,000.00	\$297,248.00	\$165,405.14	\$165,405.14	\$131,842.86
0212TURISMO	\$331,786.00	-\$3,054.00	\$328,732.00	\$176,594.00	\$176,594.00	\$152,138.00
0213 INFORMATICA	\$188,754.00	\$40,029.00	\$228,783.00	\$127,825.68	\$127,825.68	\$100,957.32
SIN SERIE 0214	\$146,744.00	\$0.00	\$146,744.00	\$0.00	\$0.00	\$146,744.00
05 TESORERIA MUNICIPAL	\$9,203,956.00	-\$300,875.00	\$8,903,081.00	\$5,225,370.95	\$5,211,620.95	\$3,677,710.05
0501 TESORERIA	\$9,203,956.00	-\$300,875.00	\$8,903,081.00	\$5,225,370.95	\$5,211,620.95	\$3,677,710.05
0502 RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 CONTRALORIA Y TRANSPARENCIA	\$270,348.00	\$0.00	\$270,348.00	\$158,032.00	\$158,032.00	\$112,316.00
0701 CONTRALORIA Y TRANSPARENCIA	\$270,348.00	\$0.00	\$270,348.00	\$158,032.00	\$158,032.00	\$112,316.00
09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS	\$12,100,751.00	\$23,043,361.40	\$35,144,112.40	\$12,448,241.39	\$12,391,763.89	\$22,695,871.01
0901 DIRECCION DE OBRAS PUBLICAS	\$8,154,899.00	\$20,708,480.43	\$28,863,379.43	\$8,497,677.38	\$8,441,199.88	\$20,365,702.05
0903 ESTUDIOS Y PROYECTOS	\$244,304.00	\$0.00	\$244,304.00	\$145,536.00	\$145,536.00	\$98,768.00
0909 SERVICIOS MUNICIPALES	\$3,316,540.00	\$2,318,641.25	\$5,635,181.25	\$3,544,946.68	\$3,544,946.68	\$2,090,234.57
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	\$385,008.00	\$16,239.72	\$401,247.72	\$260,081.33	\$260,081.33	\$141,166.39
10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,054,628.00	\$90,000.00	\$2,144,628.00	\$1,228,437.00	\$1,228,437.00	\$916,191.00
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,054,628.00	\$90,000.00	\$2,144,628.00	\$1,228,437.00	\$1,228,437.00	\$916,191.00
SIN SERIE 11	\$2,879,018.00	\$210,181.03	\$3,089,199.03	\$2,104,003.03	\$2,104,003.03	\$985,196.00
SIN SERIE 1101	\$2,879,018.00	\$210,181.03	\$3,089,199.03	\$2,104,003.03	\$2,104,003.03	\$985,196.00
15 DIF MUNICIPAL	\$3,451,637.00	-\$30,000.00	\$3,421,637.00	\$2,160,677.38	\$2,160,677.38	\$1,260,959.62
1501 DIRECCION DIF	\$2,209,265.00	-\$30,000.00	\$2,179,265.00	\$1,423,114.38	\$1,423,114.38	\$756,150.62
1502 ESPACIOS DE ALIMENTACION ENCUENTRO Y DESARROLLO	\$850,092.00	\$0.00	\$850,092.00	\$506,315.00	\$506,315.00	\$343,777.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	\$392,280.00	\$0.00	\$392,280.00	\$231,248.00	\$231,248.00	\$161,032.00
TOTALES	\$40,980,720.00	\$21,911,393.00	\$62,892,113.00	\$29,093,949.49	\$28,865,721.99	\$33,798,163.51

"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."