

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	\$5,649,484.76	\$5,649,484.76	\$22,270,985.67
61 Obra pública en bienes de dominio público	\$7,340,471.00	\$20,425,528.83	\$27,765,999.83	\$5,649,484.76	\$5,649,484.76	\$22,116,515.07
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	\$24,342,293.41	\$24,109,645.44	\$38,549,819.59

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

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

Fondo	CAPÍTULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado											Por Ejercer	
									Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Total					
01 Recursos Propios																					
CAPÍTULO 1000 SERVICIOS PERSONALES																					
01	1000	159002	5115015900211011810501E5301	OTRAS PRESTACIONES	10,000.00	0.00	0.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00			
01	1000	122001	51120122001110112260501E4201	PAGO A PERSONAL EVENTUAL	580,000.00	0.00	0.00	580,000.00	43,931.00	74,026.00	74,827.00	50,222.00	33,966.00	29,904.00	29,904.00	336,780.00	243,220.00				
					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	29,904.00	29,904.00	340,780.00	248,220.00				
CAPÍTULO 2000 MATERIALES Y SUMINISTROS																					
01	2000	245001	5124024500111011330909E5301	VIDRIO Y PRODUCTOS DE VIDRIO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,735.94	1,264.06				
01	2000	212001	5121021200111011511101E5301	MATERIALES Y ÚTILES DE IMPRESIÓN	10,000.00	0.00	0.00	10,000.00	179.80	382.80	0.00	0.00	348.00	0.00	910.60	9,089.40					
01	2000	214001	5121021400111011810213E5301	MAT Y ÚTILES CONSUM P PROCE EN EQ Y BIENES INFORM	10,000.00	0.00	0.00	10,000.00	620.00	0.00	1,626.01	0.00	0.00	579.00	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	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	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	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	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	20,741.93	1,258.07					
01	2000	221001	5122022100111011511101E5301	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	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	16,559.85	13,441.15				
01	2000	298001	51290298001110112260501E4401	REFACCIONES Y ACCESORIOS MENORES DE MAQ Y OTROS EQ	25,000.00	10,000.00	0.00	35,000.00	12,680.36	2,600.54	7,791.44	0.00	0.00	0.00	23,072.34	11,927.66					
01	2000	246001	5124024600111011330909E5301	MATERIAL ELECTRICO	40,000.00	0.00	30,000.00	10,000.00	783.66	0.00	0.00	720.00	0.00	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	4,287.12	0.00	0.00	0.00	0.00	4,287.12	35,712.88					
01	2000	249001	5124024900111011330909E5301	OTROS MAT Y ARTICULOS DE CONSTRUC Y REPARACION	50,000.00	126.25	0.00	50,126.25	882.62	0.00	24,095.46	4,307.05	15,362.90	5,478.22	0.00	50,126.25	0.00				
01	2000	271001	5127027100111011511101E5301	VESTUARIOS Y UNIFORMES	60,000.00	20,000.00	20,956.00	59,044.00	0.00	0.00	59,044.00	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	2,374.96	1,384.99	1,030.00	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	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	89,002.04	20,947.27	13,371.65	0.00	332,968.22	155,836.06				
CAPÍTULO 3000 SERVICIOS GENERALES																					
01	3000	326001	51320326001110112260910E5301	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	464.00	1,536.00				
01	3000	352001	5135035200111011511101E5301	MANTO 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	2,000.00				
01	3000	313001	5131031300111011310101E5301	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	5,000.00				
01	3000	353001	5135035300111011810213E5301	MANTENIMIENTO DE BIENES INFORMATICOS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	675.00	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	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	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	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	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	33,611.00	1,389.00					
01	3000	355001	5135035500111011331101E5301	MANTENIMIENTO DE VEHICULOS	35,000.00	0.00	0.00	35,000.00	9,383.99	2,792.00	348.00	0.00	2,436.00	0.00	14,959.99	27,040.01					
01	3000	358001	51350358001110112260210E4101	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	31,999.90	3,000.10					
01	3000	357001	51350357001110112260910E4101	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	11,733.40	24,506.32					
01	3000	381001	5138038100111011310101E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	40,000.00	0.00	40,000.00	0.00	16,902.00	0.00	0.00	0.00	0.00	0.00	16,902.00	23,098.00					
01	3000	331003	5133033100311011510501E5301	SERVICIOS DE CONSULTORIA	50,000.00	0.00	0.00	50,000.00	0.00	4,060.00	0.00	0.00	0.00	0.00	4,060.00	45,940.00					
01	3000	333001	5133033300111011510501E5301	SERVICIOS DE INFORMÁTICA	50,000.00	0.00	30,000.00	20,000.00	4,674.80	0.00	2,540.40	0.00	0.00	0.00	0.00	7,215.20	12,784.80				
01	3000	392006	51390392006111011510501E5301	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	52,040.00	7,960.00					
01	3000	382003	51380382003110112420208E1301	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	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	120,383.34	89,616.66				
					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	365,118.38	294,121.34				
CAPÍTULO 4000 TRANSF. ASIGNAC. SUBS Y OTRAS																					
01	4000	481001	52810481001110112340101E1203	DONAT INSTITUC SIN FINES LUCRO (CENTROS DE SALUD)	5,000.00	0.00	0.00	5,000.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	4,155.00				
01	4000	445001	52430445001110112410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	20,000.00	0.00	5,183.43	14,816.57	2,002.30	348.00	1,000.00	0.00	0.00	0.00	0.00	3,350.30	11,466.27				
01	4000	441001	52410441001110112630211E1103	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	10,150.00	29,850.00					
01	4000	443001	52430443001110112560209E1303	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	18,000.00	37,591.74	5,408.26					
01	4000	433001	5231043300111013110202E2303	SUBSIDIOS A LA INVERSION	120,000.00	0.00	112,400.00	7,600.00	6,000.00	0.00	1,600.00	0.00	0.00	0.00	7,600.00	0.00					
01	4000	445002	5243044500211011226011E4203	SUBSIDIOS ORGANIZAC DIVER (APOYO A COMUNIDADES)	124,000.00	20,000.00	74,000.00	70,000.00	2,458.67	10,245.96	8,164.00	1,900.00	4,800.00	0.00	27,568.63	42,431.37					
01	4000	436001	52310436001110112660211E1403	SUBSIDIOS A LA VIVIENDA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
					509,000.00	40,000.00	371,5														

MUNICIPIO DE MINERAL DEL CHICO, HGO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
 Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Específica)
 Del 1 de Enero al 31 de Julio 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			
02	1000	132002	5113013200216021810901E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	95,692.00	0.00	0.00	95,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,692.00	
02	1000	113001	5111011300116022260910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	96,000.00	0.00	0.00	96,000.00	8,000.00	8,000.00	8,000.00	7,378.00	8,000.00	8,000.00	8,000.00	8,000.00	55,378.00	40,622.00
02	1000	132002	5113013200216022631501E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	107,576.00	0.00	0.00	107,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,576.00	0.00
02	1000	134001	5113013400116022631501E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	124,632.00	0.00	0.00	124,632.00	10,386.00	10,386.00	10,386.00	10,386.00	10,386.00	10,386.00	10,386.00	10,386.00	72,702.00	51,930.00
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	10,058.00	10,058.00	10,058.00	60,348.00	5,920.00
02	1000	134001	5113013400116021810901E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	142,584.00	0.00	0.00	142,584.00	11,882.00	11,882.00	11,882.00	11,882.00	11,882.00	11,882.00	11,882.00	11,882.00	83,174.00	59,410.00
02	1000	152001	5115015200116021510501E5301	INDEMNIZACIONES	150,000.00	0.00	0.00	150,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	113,000.00
02	1000	113001	5111011300116022220903E4301	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	91,000.00	65,000.00
02	1000	122001	51120122001160213020201E5401	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	19,370.00	16,658.00	12,658.00	12,658.00	12,658.00	100,084.00	16,136.00
02	1000	134001	5113013400116022260909E4201	0909 COMPENSACIONES SERVICIOS MUNICIPALES	165,168.00	0.00	0.00	165,168.00	13,764.00	13,764.00	13,764.00	13,764.00	13,764.00	13,764.00	13,764.00	13,764.00	96,348.00	68,820.00
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	116,550.00	83,250.00
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	255,108.00	0.00
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	260,000.00	0.00
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	157,528.00	112,520.00
02	1000	122001	5112012200116022630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	277,966.00	0.00	138,983.00	138,983.00	21,382.00	21,382.00	21,382.00	21,382.00	16,353.00	11,324.00	0.00	0.00	11,205.00	25,778.00
02	1000	113001	5111011300116022561502E1101	1502 ESPACIOS ALIMENTACION ENCUNTRO Y DESARROLLO	282,208.00	0.00	0.00	282,208.00	23,934.00	23,934.00	23,934.00	23,934.00	23,934.00	23,934.00	23,934.00	23,934.00	167,538.00	119,670.00
02	1000	111001	511101110011602131010205401	DIETAS SINDICATURA	303,000.00	0.00	0.00	303,000.00	25,320.00	25,320.00	25,320.00	25,320.00	25,320.00	25,320.00	25,320.00	25,320.00	177,240.00	126,600.00
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	256,200.00	183,000.00
02	1000	131001	5113013100116021510501E5301	PRIMA QUINQUENAL	459,960.00	27,336.00	0.00	487,296.00	39,469.00	40,608.00	40,608.00	40,608.00	40,608.00	40,608.00	40,608.00	40,608.00	283,117.00	204,179.00
02	1000	122001	511201220011602260909E4201	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	334,922.00	239,230.00
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	376,516.00	268,940.00
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	550,270.00	770,378.00
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	892,878.00	637,770.00
02	1000	111001	5111011100116021310103G5401	DIETAS REGIDURIA	2,269,000.00	0.00	0.00	2,269,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	189,000.00	1,323,000.00	845,000.00
CAPITULO 2000 MATERIALES Y SUMINISTROS					12,747,892.00	27,336.00	879,115.00	11,896,113.00	910,621.00	931,942.00	908,141.00	922,807.00	925,882.00	907,484.00	772,313.00	6,279,190.00	5,616,923.00	
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	0.00	0.00	8,000.00
02	2000	211002	5121021100216021511101E5301	GASTOS DE OFICINA	10,000.00	0.00	0.00	10,000.00	0.00	190.24	1,719.32	460.50	0.00	170.00	145.00	2,685.06	7,314.94	
02	2000	291001	51290291001160213030909E5301	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	2,154.00	7,846.00	
02	2000	214001	5121021400116021810213E5301	MAT Y UTILES CONSUM P PROCE 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	0.00	1,540.01	4,395.01	10,604.99	
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	24,187.20	5,812.80	
02	2000	221001	5122022100116021511101E5301	ALIMENTACION DE PERSONAS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	859.56	0.00	1,134.48	4,869.45	4,538.50	11,401.99	38,598.01	
02	2000	298001	5129029800116022260910E4401	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	26,961.83	812.00	3,030.53	0.00	71,268.90	18,731.10	
02	2000	211001	5121021100116021511101E5301	MATERIAL DE OFICINA	82,140.00	0.00	0.00	82,140.00	0.00	0.00	3,271.58	0.00	4,768.70	10,659.84	4,104.91	22,805.03	59,334.97	
02	2000	296001	51290296001160213310101E5301	REFACCIONES PARA REPARACION DE VEHICULOS	150,000.00	0.00	70,000.00	80,000.00	110,000.00	0.00	8,957.47	19,720.00	32,918.05	6,697.96	7,713.01	1,645.80	77,652.29	32,347.71
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	7.00	736.00	128,520.33	21,478.67
02	2000	261001	5126026100116021511101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	1,030,908.00	0.00	0.00	1,030,908.00	70,000.00	121,908.65	69,629.99	77,740.01	173,824.17	84,495.93	138,563.34	736,162.09	294,745.91	
CAPITULO 3000 SERVICIOS GENERALES					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	1,081,231.90	504,816.10	
02	3000	349001	5134034900116021510501E5301	SERVICIOS FINAN. 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	5,000.00	
02	3000	352001	51350352001160213310101E5301	MANTNO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0						

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

Fondo	CAPÍTULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado							Por Ejercer	
									Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio		Total
04	6000	632001	1237083200125043210901I4365	CONSTRUCCION DE INVERNADERO EN TIERRAS COLORADAS	0.00	56,470.60	0.00	56,470.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,470.60
04	6000	614001	1235461400125042220901I4358	CONST. RED DE AGUA POT. CON POLIDUCTO EN MANZANAS	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
04	6000	612001	1235261200125042510901I4362	TECHUMBRE EN ESC. PRIM. DE SAN SEBASTIAN CAPULINES	0.00	63,500.00	0.00	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,500.00
04	6000	611001	1235161100125042250901I4143	CONSTRUC CUARTOS DORMITORIOS EN SAN JOSE CAPULINE	0.00	66,857.00	0.00	66,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,857.00
04	6000	614001	1235461400125042240901I4351	COLOCACION DE CELDAS FOTOVOLTAICAS EN EL JASPE	0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
04	6000	614001	1235461400125042220901I4342	CONSTRUC POZOS ABSORCION SAN SEBASTIAN CAPULINES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	614001	1235461400125042220901I4343	CONSTRUC POZOS DE ABSORCION SAN JOSE CAPULINES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	614001	1235461400125042220901I4359	CONSTRUCCION DE ABREVADEROS EN PIE DE LA VIGA	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
04	6000	611001	1235161100125042250901I4221	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
04	6000	611001	1235161100125042250901I4223	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
04	6000	611001	1235161100125042250901I4142	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
04	6000	612001	1235261200125042510901I4355	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	90,000.00
04	6000	614001	1235461400126042230901I4250	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	90,000.00
04	6000	615001	1235561500126042270901I4354	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	90,000.00
04	6000	611001	1235161100125042250901I4145	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
04	6000	611001	1235161100125042250901I4128	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
04	6000	611001	1235161100125042250901I4129	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
04	6000	615001	1235561500126042270901I4349	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	94,008.65
04	6000	611001	1235161100125042250901I4131	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	97,000.00
04	6000	611001	1235161100125042250901I4143	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	97,000.00
04	6000	632001	1237083200125043210901I4361	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	98,000.00
04	6000	611001	1235161100125042250901I4140	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
04	6000	611001	1235161100125042250901I4143	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
04	6000	615001	1235561500126042270901I4348	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	109,000.00
04	6000	611001	1235161100125042250901I4142	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	117,000.00
04	6000	611001	1235161100125042250901I4144	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	117,000.00
04	6000	611001	1235161100125042250901I4148	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	117,000.00
04	6000	611001	1235161100125042250901I4149	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	117,000.00
04	6000	611001	1235161100125042250901I4141	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	117,000.00
04	6000	611001	1235161100125042250901I4142	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	117,000.00
04	6000	611001	1235161100125042250901I4145	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	117,000.00
04	6000	611001	1235161100125042250901I4147	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	117,000.00
04	6000	612001	1235261200125042510901I4368	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	117,000.00
04	6000	614001	1235461400125042240901I4360	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
04	6000	611001	1235161100125042250901I4144	CONSTRUCCION DE CUARTOS DORMITORIOS EN CIMBRONES	73,500.00	46,500.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
04	6000	614001	1235461400125042220901I4353	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	120,000.00
04	6000	614001	1235461400125042220901I4364	CONST. RED AGUA POT. CON POLIDUCTO TIERRAS COLORAD	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
04	6000	611001	1235161100125042250901I4147	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	97,500.00
04	6000	614001	1235461400125042240901I4338	CONSTRUCCION DE 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	135,000.00
04	6000	611001	1235161100125042250901I4143	CONSTRUC CUARTOS DORMITORIOS EN CABECERA MPAL	91,000.00	50,143.00	91,000.00	50,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,143.00
04	6000	612001	1235261200125042510901I4366	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	145,000.00
04	6000	614001	1235461400125042220901I4334	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
04	6000	611001	1235161100125042250901I4146	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	140,000.00
04	6000	612001	1235261200125042510901I4352	CONSTRUC DE AULA 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	170,000.00
04	6000	615001	1235561500126042270901I4356	CONST.BANQ.CONCRETO HIDR. AV. MAXMILIANO 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	170,000.00
04	6000	615001	1235561500126042270901I4357	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	171,956.75
04	6000	614001	1235461400125042220901I4335	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
04	6000	611001	1235161100125042250901I4146	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	285,000.00
04	6000	614001	1235461400125042240901I4338	AMPLIAC RED DISTRIB ELECTRICA 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	60,000.00
04	6000	614001	1235461400125042240901I4337	AMPLIAC RED DISTRIB 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
04	6000	614001	1235461400125042240901I4340	AMPLIAC RED DISTRIB ELECTRICA EN CIMBRONES	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
04	6000	614001	1235461400125042240901I4339	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	300,000.00
04	6000	614001	1235461400125042240901I4336	AMPLIAC RED DISTRIB 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	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	4,837,436.00
					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	4,906,436.00
05 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL																	
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MUNICIPIO DE MINERAL DEL CHICO, HGO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
 Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Específica)
 Del 1 de Enero al 31 de Julio 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			
06	6000	614001	1235461400126062230901E4246	SUMINISTRO TINACOS PARA SAN SEBASTIAN	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	6000	612001	1235261200126061520901E4379	CONST.OFICINA DE RECAUDACION EN SAN SEBASTIAN	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
06	6000	614001	1235461400126062230901E4282	CONST. DE TANQUE DE AGUA EN SAN SEBASTIAN	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
06	6000	614001	1235461400126062230901E4247	CONSTRUC TANQUE ALMACENAMIENTO AGUA EN ESTANZUELA	160,000.00	0.00	10,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
06	6000	612001	1235261200126061520901E4380	CONST. OFICINA DE RECAUDACION EN BENITO JUAREZ	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
06	6000	614001	1235461400126062230901E4245	SUMINIS TINACOS ALMAC AGUA POTABLE BENITO JUAREZ	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	6000	614001	1235461400126062230901E4244	AMPLIAC LINEA AGUA POTABLE EN CABECERA MUNICIPAL	501,943.00	0.00	301,943.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
					1,011,943.00	671,095.00	661,943.00	1,021,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,095.00
					1,161,943.00	721,095.00	661,943.00	1,221,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,095.00
07 FONDO DE FOMENTO MUNICIPAL																		
CAPITULO 1000 SERVICIOS PERSONALES																		
07	1000	113001	5111011300116071310101E5401	SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	660,600.00	0.00	0.00	660,600.00	55,050.00	55,050.00	55,050.00	55,050.00	55,050.00	55,050.00	55,050.00	55,050.00	385,350.00	275,250.00
07	1000	113001	5111011300116071310201E5401	0201 SUELDOS SECRETARIA GENERAL	269,856.00	0.00	0.00	269,856.00	22,488.00	22,488.00	22,488.00	22,488.00	22,488.00	22,488.00	22,488.00	22,488.00	157,416.00	112,440.00
07	1000	113001	5111011300116071350204E3401	0204 SUELDOS JUZGADO MENOR MUNICIPAL	120,000.00	0.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	70,000.00	50,000.00
07	1000	113001	5111011300116071520203E5101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	70,000.00	50,000.00
07	1000	113001	5111011300116071720207E3201	0207 SUELDOS PROTECCION CIVIL	219,384.00	0.00	0.00	219,384.00	18,282.00	18,282.00	18,282.00	18,282.00	18,282.00	18,282.00	18,282.00	18,282.00	127,974.00	91,410.00
07	1000	113001	5111011300116071810205E3401	0205 SUELDOS OFICIAL REGISTRO DEL ESTADO FAMILIAR	120,000.00	0.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	70,000.00	50,000.00
07	1000	113001	5111011300116071810214E5201	0214 SUELDOS DE TRANSPARENCIA	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
07	1000	113001	511101130011607181101E5301	1101 SUELDOS OFICIALIA MAYOR	187,200.00	0.00	0.00	187,200.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	109,200.00	78,000.00
07	1000	113001	5111011300116072160210E4101	0210 SUELDOS ECOLOGIA	120,000.00	0.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	70,000.00	50,000.00
07	1000	113001	5111011300116072410208E1301	0208 SUELDOS CULTURA Y DEPORTES	231,912.00	0.00	0.00	231,912.00	19,326.00	19,326.00	19,326.00	19,326.00	19,326.00	19,326.00	19,326.00	19,326.00	135,282.00	96,630.00
07	1000	113001	5111011300116072560209E1301	0209 SUELDOS EDUCACION	206,448.00	0.00	0.00	206,448.00	17,204.00	17,204.00	17,204.00	17,204.00	17,204.00	17,204.00	17,204.00	17,204.00	120,428.00	86,020.00
07	1000	113001	5111011300116072690211E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	0.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	70,000.00	50,000.00
07	1000	113001	5111011300116073110202E2301	0202 SUELOS DESARROLLO ECONOMICO	258,000.00	0.00	0.00	258,000.00	21,500.00	18,750.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	120,250.00	137,750.00
07	1000	113001	5111011300116073710212E2201	0212 SUELDOS TURISMO	192,000.00	0.00	0.00	192,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	112,000.00	80,000.00
07	1000	122001	5112012200116072561502E1101	SUELDO BASE PERSONAL EVENTAL EAEYD DIF	491,400.00	0.00	0.00	491,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	261,699.00	229,701.00
07	1000	122001	5112012200116072561503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	67,600.00	0.00	0.00	67,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	39,200.00	28,400.00
07	1000	122001	5112012200116072631501E1101	SUELDO BASE PERSONAL EVENTUAL DE DIRECCION DE DIF	242,502.00	0.00	0.00	242,502.00	12,436.00	12,436.00	12,436.00	12,436.00	12,436.00	12,436.00	12,436.00	12,436.00	87,052.00	155,450.00
07	1000	131001	5113013100116071510501E5301	PRIMA QUINQUENAL	589,932.00	30,384.00	0.00	600,216.00	48,752.00	50,018.00	50,018.00	50,018.00	50,018.00	50,018.00	50,018.00	50,018.00	348,860.00	251,356.00
07	1000	132001	5113013200116071510501E5301	PRIMA DE VACACIONES Y DOMINICAL	6,324.00	-	0.00	6,324.00	0.00	0.00	1,853.00	1,309.00	0.00	0.00	0.00	0.00	3,162.00	3,162.00
07	1000	132002	5113013200216071310101E5401	GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	110,100.00	0.00	0.00	110,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,100.00	0.00
07	1000	132002	5113013200216071310201E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	44,976.00	0.00	0.00	44,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,976.00	0.00
07	1000	132002	5113013200216071520203E5101	0203 GRATIFICACION ANUAL REGLAMENTOS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
07	1000	132002	5113013200216071720207E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	36,564.00	0.00	0.00	36,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,564.00	0.00
07	1000	132002	5113013200216071810205E3401	0205 GRATIFICACION ANUAL OFIC REGISTRO EDO FAM	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
07	1000	132002	5113013200216071810214E5201	0214 GRATIFICACION ANUAL DE TRANSPARENCIA	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
07	1000	132002	511301320021607181101E5301	1101 GRATIFICACION ANUAL DE OFICIALIA MAYOR	31,200.00	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	0.00
07	1000	132002	5113013200216072160210E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
07	1000	132002	5113013200216072560209E1301	0209 GRATIFICACION ANUAL CULTURA Y DEPORTES	38,652.00	0.00	0.00	38,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,652.00	0.00
07	1000	132002	5113013200216072560209E1301	0209 GRATIFICACION ANUAL EDUCACION	34,408.00	0.00	0.00	34,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,408.00	0.00
07	1000	132002	5113013200216072690211E1101	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
07	1000	132002	5113013200216073110202E2301	0202 GRATIFICACION ANUAL DESARROLLO ECONOMICO	43,000.00	0.00	0.00	43,000.00	0.00	1,375.00	0.00	0.00	0.00	0.00	0.00	1,375.00	41,625.00	0.00
07	1000	132002	5113013200216073710212E2201	0212 GRATIFICACION ANUAL TURISMO	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
07	1000	134001	5113013400116071310101E5301	COMPENSACIONES DE PRESIDENCIA MUNICIPAL	20,176.00	0.00	0.00	220,176.00	18,348.00	18,348.00	18,348.00	18,348.00	18,348.00	18,348.00	18,348.00	18,348.00	128,436.00	91,740.00
07	1000	134001	5113013400116071310201E5401	0201 COMPENSACIONES SECRETARIA GENERAL	6,840.00	0.00	0.00	60,840.00	5,070.00	5,070.00	5,070.00	5,070.00	5,070.00	5,070.00	5,070.00	5,070.00	35,490.00	25,350.00
07	1000	134001	5113013400116071350204E3401	0204 COMPENSACIONES JUZGADO MENOR MUNICIPAL	37,248.00	0.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	21,728.00	15,520.00
07	1000	134001	5113013400116071520203E5101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	0.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.						

MUNICIPIO DE MINERAL DEL CHICO, HGO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
 Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Específica)
 Del 1 de Enero al 31 de Julio 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		
07	4000	445002	5243044500216072631501E1203	SUBSID ORGANIZAC DIVER HOSPITAL NIÑO DIF Y CRIRH	165,000.00	0.00	1,440.00	163,560.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	95,410.00	68,150.00
07	4000	443001	5243044300116072560209E1303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	170,000.00	0.00	70,000.00	100,000.00	0.00	9,580.00	18,039.01	9,816.08	20,209.51	3,300.00	21,040.00	81,984.60	18,015.40
07	4000	436001	5231043600111072660211E1403	SUBSIDIOS A LA VIVIENDA	200,000.00	0.00	120,000.00	80,000.00	0.00	2,000.00	15,860.99	0.00	3,822.80	0.00	8,397.20	30,080.99	49,919.01
07	4000	441001	5241044100116072631501E1103	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	200,000.00	29,219.00	20,000.00	209,219.00	12,324.00	24,835.50	46,068.66	19,521.00	42,390.00	28,056.00	6,155.21	179,350.37	29,868.63
07	4000	445002	5243044500216072620101E4203	SUBSIDIOS ORGANIZAC DIVER (APOYO A COMUNIDADES)	233,120.00	20,000.00	87,467.00	155,653.00	0.00	12,551.86	43,633.15	61,740.44	5,553.04	0.00	7,848.02	131,326.51	24,326.49
07	4000	442001	5242044200116072560209E1303	BECAS	300,000.00	0.00	100,000.00	200,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	195,000.00	200,000.00	0.00
07	4000	452001	5252045200116072620501J5303	JUBILACIONES	1,161,496.00	0.00	0.00	1,161,496.00	82,964.00	82,964.00	82,964.00	82,964.00	82,964.00	82,964.00	82,964.00	580,748.00	580,748.00
CAPÍTULO 6000 INVERSION PUBLICA					3,075,496.00	50,659.00	498,907.00	2,627,248.00	120,078.00	194,730.05	273,378.45	222,278.24	232,222.68	216,859.75	369,739.19	1,629,286.36	997,961.64
07	6000	612001	1235261200126072220901E4373	TECHUMBRE CENTRO DE REUNION DOMINICAL CERRO ALTO	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
07	6000	612001	1235261200126072220901E4375	REHAB. CENTRO REUNION DOMINICAL SAN FRANCISCO	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
07	6000	612001	1235261200126072220901E4376	MANO DE OBRA EN TECHUMBRE DE SAN SIMON	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
07	6000	615001	1235561500126072270901E4370	CONST. ROD DE CONCRETO EN LOMA DEL MAGUEY	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	120,000.00
07	6000	612001	1235261200126072220901E4377	CONSTRUCCION DE PLAZA CIVICA EN LA PRESA	0.00	124,500.00	0.00	124,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,500.00
07	6000	612001	1235261200126072220901E4369	TECHUMBRE CENTRO REUNION DOMINICAL PIE DE LA VIGA	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
07	6000	614001	1235461400126072220901E4371	REHABILITACION DE IMAGEN URBANA CARBONERAS	0.00	145,500.00	0.00	145,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,500.00
07	6000	615001	1235561500126072270901E4372	BANQUETAS DE CONCRETO HIDRAULICO EN BENITO JUAREZ	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
					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	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	5,032,236.05	4,975,401.95
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	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	95,487.73	133,175.27
FONDO DEL LV.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
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	175,988.60	249,290.40
					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	175,988.60	249,290.40
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	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	88,696.00	0.00	88,696.00	0.00	0.00	0.00	0.00	0.00	0.00	12,658.00	12,658.00	75,948.00
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	21,600.00
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	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	0.00	44,062.00	44,062.00	333,042.00
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	0.00	26,200.00	26,200.00	157,200.00
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	0.00	18,886.00	18,886.00	158,577.00
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	0.00	11,324.00	11,324.00	67,944.00
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	0.00	6,218.00	6,218.00	37,308.00
18	1000	122001	5112012200116182630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	0.00	70,406.00	0.00	70,406.00	0.00	0.00	0.00	0.00	0.00	0.00	10,058.00	10,058.00	60,348.00
					0.00	1,086,454.00	0.00	1,086,454.00	0.00	0.00	0.00	0.00	0.00	0.00	133,006.00	133,006.00	953,448.00
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	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	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	762,233.51	1,009,213.49
22 PROYECTO DE DESARROLLO REGIONAL																	
CAPÍTULO 6000 INVERSION PUBLICA																	
22	6000	615001	1235561500125222270901I4385	PAV. HIDRAUL. CALLE MELCHOR OCCAMPO 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	1,565,688.88	934,311.12
22	6000	615001	1235561500125222270901I4386	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	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	4,144,963.49	3,355,036.51
23 FONDO DE FORTALECIMIENTO FINANCIERO																	
CAPÍTULO 6000 INVERSION PUBLICA																	
23	6000	615001	1235561500125232270901I4392	PAV. HIDRAUL. CAMINO LA PALMA LA LAGUNA CARBONERAS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
23	6000	615001	1235561500125232270901I4393	PAV. HIDRAULICA CALLE ACCESO A SAN SEBASTIAN CAPUL	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
23	6000	615001	1235561500125232270901I4387	PAV. HIDRAULICA CALLE BARRIO ESPAÑA ESTANZUELA	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,521.27	1,439,521.27	1,560,478.73
23	6000	615001	1235561500125232270901I4388	PAV. HIDRAUL ACCESO BARRIO TEPOZANES CARBONERAS	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,439,521.27	12,060,478.73

MUNICIPIO DE MINERAL DEL CHICO, HGO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
 Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Específica)
 Del 1 de Enero al 31 de Julio 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			
24 PROGRAMA FEDERAL DE TRANSVERSALIDAD PARA LA PERSPECTIVA DE GENERO																		
CAPITULO 2000 MATERIALES Y SUMINISTROS																		
24	2000	211002	5121021100215241511101I5301	GASTOS DE OFICINA (PFTPG)	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	13,994.15	0.00	13,994.15	5.85	
CAPITULO 3000 SERVICIOS GENERALES																		
24	3000	331003	513303100315241510501I5301	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	59,000.00	77,000.00	
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.																		
24	5000	511001	1241151100125241511101I5302	MUEBLES DE OFICINA Y ESTANTERIA (PFTPG)	0.00	13,798.00	0.00	13,798.00	0.00	0.00	0.00	0.00	0.00	13,798.00	0.00	13,798.00	0.00	
24	5000	515001	1241351500125241511101I5302	PFTPG BIENES INFORMATICOS	0.00	36,202.00	0.00	36,202.00	0.00	0.00	0.00	0.00	0.00	30,791.00	5,411.00	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	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	122,994.15	77,005.85	
TOTAL PRESUPUESTO 2017					40,953,976.00	30,704,275.71	8,992,882.71	62,665,369.00	#####	#####	#####	#####	#####	#####	#####	8,041,683.58	24,342,293.41	38,401,069.74

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Funcional (Finalidad, Función y Subfunción)

Del 01/01/2017 al 31/07/2017

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	\$414,009.05	\$414,009.05	\$558,253.55
310 ASUNTOS ECONOMICOS, COMERCIALES Y L.	\$803,640.00	-\$252,400.00	\$551,240.00	\$284,947.05	\$284,947.05	\$266,292.95
311 Asuntos Económicos y Comerciales en General	\$803,640.00	-\$252,400.00	\$551,240.00	\$284,947.05	\$284,947.05	\$266,292.95
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	\$129,062.00	\$129,062.00	\$137,490.00
371 Turismo	\$266,552.00	\$0.00	\$266,552.00	\$129,062.00	\$129,062.00	\$137,490.00
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	\$24,342,293.41	\$24,109,645.44	\$38,549,819.59

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 31/07/2017

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	\$24,342,293.41	\$24,109,645.44	\$38,549,819.59
		\$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	\$15,382,126.15	\$15,149,478.18	\$14,898,403.85
	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	\$13,881,886.15	\$13,649,238.18	\$13,398,163.85
	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	\$1,500,240.00	\$1,500,240.00	\$1,500,240.00
	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	\$138,278.00	\$138,278.00	\$132,070.00
		\$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	\$138,278.00	\$138,278.00	\$132,070.00
	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	\$580,748.00	\$580,748.00	\$580,748.00
		\$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	\$580,748.00	\$580,748.00	\$580,748.00
	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	\$8,241,141.26	\$8,241,141.26	\$22,938,597.74
		\$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	\$8,241,141.26	\$8,241,141.26	\$22,938,597.74
	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	\$24,342,293.41	\$24,109,645.44	\$38,549,819.59

"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 31/07/2017

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	\$9,133,395.12	\$9,130,653.12	\$9,573,463.16
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	\$3,208,059.22	\$3,207,323.22	\$3,056,717.03
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	\$4,006,737.22	\$4,005,771.23	\$4,387,795.81
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	\$1,226,109.00	\$1,226,109.00	\$1,211,715.00
180 OTROS SERVICIOS GENERALES	\$1,464,244.00	\$145,481.00	\$1,609,725.00	\$692,489.68	\$691,449.67	\$917,235.32
200 DESARROLLO SOCIAL	\$22,361,250.00	\$20,851,742.12	\$43,212,992.12	\$14,794,889.24	\$14,564,983.27	\$28,418,102.88
210 PROTECCION AMBIENTAL	\$162,008.00	\$997,600.00	\$1,159,608.00	\$1,080,438.00	\$1,080,438.00	\$79,170.00
220 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$13,907,513.00	\$20,239,382.12	\$34,146,895.12	\$9,668,719.05	\$9,662,719.05	\$24,478,176.07
230 SALUD	\$10,000.00	\$0.00	\$10,000.00	\$5,720.16	\$5,720.16	\$4,279.84
240 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALI	\$1,147,812.00	-\$460,804.00	\$687,008.00	\$324,192.13	\$324,192.13	\$362,815.87
250 EDUCACION	\$2,421,436.00	\$468,600.00	\$2,890,036.00	\$1,319,738.16	\$1,107,385.40	\$1,570,297.84
260 PROTECCION SOCIAL	\$4,712,481.00	-\$393,036.00	\$4,319,445.00	\$2,396,081.74	\$2,384,528.53	\$1,923,363.26
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	\$414,009.05	\$414,009.05	\$558,253.55
310 ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GE	\$803,640.00	-\$252,400.00	\$551,240.00	\$284,947.05	\$284,947.05	\$266,292.95
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	\$129,062.00	\$129,062.00	\$137,490.00
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	\$24,342,293.41	\$24,109,645.44	\$38,549,819.59

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

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PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Económica (por Tipo de Gasto)

Del 01/01/2017 al 31/07/2017

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	\$17,604,503.99	\$17,371,856.02	\$15,975,538.58
2	2 Gasto de Capital	\$7,540,471.00	\$21,771,599.43	\$29,312,070.43	\$6,737,789.42	\$6,737,789.42	\$22,574,281.01
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	\$24,342,293.41	\$24,109,645.44	\$38,549,819.59

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SINDICO PROCURADOR

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TESORERA

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa (Ente Público)

Del 01/01/2017 al 31/07/2017

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	\$24,342,293.41	\$24,109,645.44	\$38,549,819.59
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	\$24,342,293.41	\$24,109,645.44	\$38,549,819.59

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PRESIDENTE

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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 31/07/2017

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	\$2,374,024.10	\$2,374,024.10	\$2,338,206.90
0101 PRESIDENCIA MUNICIPAL	\$1,828,514.00	-\$116,763.00	\$1,711,751.00	\$873,784.10	\$873,784.10	\$837,966.90
0102 SINDICATURA	\$354,480.00	\$0.00	\$354,480.00	\$177,240.00	\$177,240.00	\$177,240.00
0103 REGIDURIA	\$2,646,000.00	\$0.00	\$2,646,000.00	\$1,323,000.00	\$1,323,000.00	\$1,323,000.00
02 SECRETARIA MUNICIPAL	\$6,191,388.00	-\$984,511.43	\$5,206,876.57	\$2,683,023.09	\$2,484,101.08	\$2,523,853.48
0201 SECRETARIA GENERAL	\$831,426.00	\$40,272.00	\$871,698.00	\$462,448.00	\$462,448.00	\$409,250.00
0202 DESARROLLO ECONOMICO	\$1,031,606.00	-\$342,115.00	\$689,491.00	\$385,476.05	\$385,476.05	\$304,014.95
0203 REGLAMENTOS	\$177,248.00	\$0.00	\$177,248.00	\$91,728.00	\$91,728.00	\$85,520.00
0204 JUZGADO MENOR MUNICIPAL	\$177,248.00	\$0.00	\$177,248.00	\$91,728.00	\$91,728.00	\$85,520.00
0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR	\$177,248.00	\$0.00	\$177,248.00	\$91,728.00	\$91,728.00	\$85,520.00
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	\$149,702.00	\$149,702.00	\$143,494.00
0208 CULTURA Y DEPORTES	\$827,812.00	-\$202,743.43	\$625,068.57	\$259,192.13	\$259,192.13	\$365,876.44
0209 EDUCACION	\$1,109,064.00	-\$166,900.00	\$942,164.00	\$627,842.34	\$434,042.34	\$314,321.66
0210 ECOLOGIA	\$212,008.00	\$40,000.00	\$252,008.00	\$121,577.90	\$121,577.90	\$130,430.10
0211 PROGRAMAS SOCIALES	\$687,248.00	-\$390,000.00	\$297,248.00	\$131,958.99	\$127,876.99	\$165,289.01
0212TURISMO	\$331,786.00	-\$3,054.00	\$328,732.00	\$153,934.00	\$153,934.00	\$174,798.00
0213 INFORMATICA	\$188,754.00	\$40,029.00	\$228,783.00	\$115,707.68	\$114,667.67	\$113,075.32
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	\$4,605,048.54	\$4,605,048.54	\$4,298,032.46
0501 TESORERIA	\$9,203,956.00	-\$300,875.00	\$8,903,081.00	\$4,605,048.54	\$4,605,048.54	\$4,298,032.46
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	\$138,278.00	\$138,278.00	\$132,070.00
0701 CONTRALORIA Y TRANSPARENCIA	\$270,348.00	\$0.00	\$270,348.00	\$138,278.00	\$138,278.00	\$132,070.00
09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS	\$12,100,751.00	\$23,043,361.40	\$35,144,112.40	\$9,698,333.46	\$9,697,597.46	\$25,445,778.94
0901 DIRECCION DE OBRAS PUBLICAS	\$8,154,899.00	\$20,708,480.43	\$28,863,379.43	\$6,082,660.76	\$6,082,660.76	\$22,780,718.67
0903 ESTUDIOS Y PROYECTOS	\$244,304.00	\$0.00	\$244,304.00	\$127,344.00	\$127,344.00	\$116,960.00
0909 SERVICIOS MUNICIPALES	\$3,316,540.00	\$2,318,641.25	\$5,635,181.25	\$3,253,721.87	\$3,252,985.87	\$2,381,459.38
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	\$385,008.00	\$16,239.72	\$401,247.72	\$234,606.83	\$234,606.83	\$166,640.89
10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,054,628.00	\$90,000.00	\$2,144,628.00	\$1,076,407.00	\$1,076,407.00	\$1,068,221.00
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,054,628.00	\$90,000.00	\$2,144,628.00	\$1,076,407.00	\$1,076,407.00	\$1,068,221.00
SIN SERIE 11	\$2,879,018.00	\$210,181.03	\$3,089,199.03	\$1,851,176.89	\$1,850,210.90	\$1,238,022.14
SIN SERIE 1101	\$2,879,018.00	\$210,181.03	\$3,089,199.03	\$1,851,176.89	\$1,850,210.90	\$1,238,022.14
15 DIF MUNICIPAL	\$3,451,637.00	-\$30,000.00	\$3,421,637.00	\$1,916,002.33	\$1,883,978.36	\$1,505,634.67
1501 DIRECCION DIF	\$2,209,265.00	-\$30,000.00	\$2,179,265.00	\$1,270,647.33	\$1,238,623.36	\$908,617.67
1502 ESPACIOS DE ALIMENTACION ENCUENTRO Y DESARROLLO	\$850,092.00	\$0.00	\$850,092.00	\$443,013.00	\$443,013.00	\$407,079.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	\$392,280.00	\$0.00	\$392,280.00	\$202,342.00	\$202,342.00	\$189,938.00
TOTALES	\$40,980,720.00	\$21,911,393.00	\$62,892,113.00	\$24,342,293.41	\$24,109,645.44	\$38,549,819.59

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