

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/01/2017 al 30/09/2017

Ejercicio: 2017

| Concepto | Egresos | | | | | |
|---|------------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones Reducciones | Modificado | Devengado | Pagado | Sub ejercicio |
| 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 | \$11,038,121.31 | \$11,038,121.31 | \$16,882,349.12 |
| 61 Obra pública en bienes de dominio público | \$7,340,471.00 | \$20,425,528.83 | \$27,765,999.83 | \$11,038,121.31 | \$11,038,121.31 | \$16,727,878.52 |
| 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 | \$34,561,783.59 | \$34,433,133.59 | \$28,330,329.41 |

"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 30 de Septiembre 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 | Septiembre | | | | | |
| 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 | 0.00 | 4,000.00 | 6,000.00 | | | |
| 01 | 1000 | 122001 | 5112012200111011226051E4201 | 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 | 32,238.00 | 16,792.00 | 385,810.00 | 194,190.00 | | | |
| | | | | | 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 | 32,238.00 | 16,792.00 | 389,810.00 | 200,190.00 | | | |
| 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 | 0.00 | 2,000.00 | | | |
| 01 | 2000 | 216001 | 51210221600111011331101E5301 | MATERIAL DE LIMPIEZA | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 1,111.28 | 0.00 | 0.00 | 0.00 | 988.16 | 0.00 | 1,666.50 | 0.00 | 0.00 | 3,735.94 | 1,264.06 | | | |
| 01 | 2000 | 212001 | 51210221200111011511101E5301 | MATERIALES Y UTILES DE IMPRESIÓN | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 179.80 | 382.80 | 0.00 | 0.00 | 348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,186.60 | 3,097.20 | | | |
| 01 | 2000 | 214001 | 51210221400111011810213E5301 | MAT Y UTILES CONSUM P PROC 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 | 0.00 | 0.00 | 2,825.01 | 7,174.99 | | | |
| 01 | 2000 | 241001 | 5124024100111011330909E5301 | PRODUCTOS MINERALES NO METÁLICOS | 5,000.00 | 7,000.00 | 0.00 | 12,000.00 | 0.00 | 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 | 0.00 | 2,056.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,056.99 | 12,943.01 | | | |
| 01 | 2000 | 211002 | 51210221100211011511101E5301 | GASTOS DE OFICINA | 15,000.00 | 0.00 | 10,000.00 | 5,000.00 | 0.00 | 1,968.50 | 748.48 | 3,739.02 | 1,255.60 | 922.43 | 0.00 | 0.00 | 0.00 | 8,654.03 | 0.00 | | | |
| 01 | 2000 | 247001 | 5124024700111011330909E5301 | ARTÍCULOS METÁLICOS 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 | 0.00 | 10,000.00 | | | |
| 01 | 2000 | 211001 | 51210221100111011511101E5301 | 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 | 0.00 | 20,741.93 | 1,258.07 | | | |
| 01 | 2000 | 221001 | 51220222100111011511101E5301 | 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 | 0.00 | 10,165.53 | 9,834.47 | | | |
| 01 | 2000 | 291001 | 51290229100111011330909E5301 | 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 | 0.00 | 16,558.85 | 13,441.15 | | | |
| 01 | 2000 | 296001 | 51290229600111011331101E5301 | REPARACIONES Y ACCESORIOS MENORES DE MAQ Y OTROS EQ | 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 | 0.00 | 0.00 | 30,822.02 | 19,177.86 | | | |
| 01 | 2000 | 246001 | 5124024600111011330909E5301 | MATERIAL ELECTRICO | 40,000.00 | 0.00 | 30,000.00 | 10,000.00 | 73.68 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | 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 | 6,394.76 | 12,882.88 | 27,117.12 | | | |
| 01 | 2000 | 249001 | 5124024900111011330909E5301 | OTROS MAT Y ARTICULOS DE CONSTRUX Y REPARACION | 50,000.00 | 126.25 | 0.00 | 50,126.25 | 882.62 | 0.00 | 20,495.46 | 4,307.05 | 15,362.90 | 5,478.22 | 0.00 | 0.00 | 0.00 | 50,126.25 | 0.00 | | | |
| 01 | 2000 | 271001 | 51270227100111011511101E5301 | 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 | 0.00 | 59,044.00 | 0.00 | | | |
| 01 | 2000 | 296001 | 51290229600111011331101E5301 | REPARACIONES Y ACCESORIOS MENORES DE MAQ Y OTROS EQ | 40,000.00 | 60,000.00 | 0.00 | 100,000.00 | 76,028.90 | 3,881.02 | 8,203.95 | 849.99 | 1,988.88 | 900.00 | 0.00 | 0.00 | 0.00 | 89,882.14 | 10,137.86 | | | |
| 01 | 2000 | 261001 | 51260226100111011511101E5301 | COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | | | |
| | | | | | 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 | 2,951.00 | 8,581.36 | 344,500.58 | 144,303.70 | | | |
| CAPÍTULO 3000 SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 01 | 3000 | 326001 | 5132032600111012260910E5301 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 464.00 | 0.00 | 0.00 | 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 | 0.00 | 2,000.00 | | | |
| 01 | 3000 | 315001 | 51310331500111011510501E5301 | 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 | 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 | 0.00 | 675.00 | 7,325.00 | | | |
| 01 | 3000 | 349001 | 5134034900111011510501E5301 | SERVICIOS FINANCIARIOS 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 | 0.00 | 10,000.00 | | | |
| 01 | 3000 | 311001 | 51310331100111011510501E5301 | 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 | 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 | 0.00 | 15,080.00 | 4,920.00 | | | |
| 01 | 3000 | 314001 | 51310331400111011510501E5301 | 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 | 0.00 | 33,611.00 | 1,389.00 | | | |
| 01 | 3000 | 355001 | 5135035500111011331101E5301 | MANTENIMIENTO DE BIENES INFORMATICOS | 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 | 0.00 | 14,959.99 | 20,040.01 | | | |
| 01 | 3000 | 358001 | 5135035800111012260210E4101 | MANEJO DE DESECHOS | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 5,843.35 | 6,894.75 | 5,076.45 | 7,725.60 | 3,759.75 | 0.00 | 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 | 0.00 | 11,733.40 | 24,506.32 | | | |
| 01 | 3000 | 361001 | 513603610011101133101E5301 | 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 | 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 | 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 | 14,684.80 | 0.00 | 2,540.40 | 0.00 | 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 | 1,096.00 | 35,000.00 | 15,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,040.00 | 7,960.00 | | | |
| 01 | 3000 | 382003 | 51380382003110124202081301 | 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 | 0.00 | 84,218.55 | 12,781.45 | | | |
| 01 | 3000 | 313001 | 51310331300111011510501E5301 | SERVICIO DE AGUA POTABLE DE BENTO 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 | 17,543.20 | 17,449.60 | 17,601.60 | 155,434.54 | 54,565.46 | | | |
| | | | | | 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 | 17,601.60 | 400,169.58 | 259,070.14 | | | |
| CAPÍTULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS | | | | | | | | | | | | | | | | | | | | | | |
| 01 | 4000 | 481001 | 5281048100111012340101E1203 | DONAT INSTITUC SIN FINES LUCRO (CENTROS DE SALUD) | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 3,245.00 | | | |
| 01 | 4000 | 445001 | 52430445001110124202081503 | 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 | 0.00 | 0.00 | 3,350.30 | 11,466.27 | | | |
| 01 | 4000 | 441001 | 5241044100111012630211E1103 | AYUDAS SOCIALES A PERSONAS | 20,000.00 | 20,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 6, | | | | | | | | |

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 30 de Septiembre de 2017

| Fondo | CAPITULO DEL GASTO | C.O.G. | Cuentas | Nombre | Aprobado | Ampliaciones | Reducciones | Modificado | Devengado | | | | | | | | | | | Total | Por Ejercer | | | | | |
|---|--------------------|--------|-----------------------------|---|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|--------------|------------|
| | | | | | | | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | | | | | | | | | |
| 04 | 6000 | 611001 | 12351611001250422509011431 | CONSTRUCCION DE CUÁRTOS 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 | 0.00 | 0.00 | 0.00 | 97,000.00 | 0.00 | 97,000.00 | | |
| 04 | 6000 | 611001 | 12351611001250422509011463 | CONSTRUCCION DE CUÁRTOS 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 | 0.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | 0.00 | 97,000.00 | |
| 04 | 6000 | 633001 | 12370632001250431109014361 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 98,000.00 | 0.00 | 98,000.00 | |
| 04 | 6000 | 611001 | 12351611001250422509011430 | CONSTRUCCION 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,500.00 | |
| 04 | 6000 | 611001 | 12351611001250422509011433 | CONSTRUCCION 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,500.00 | |
| 04 | 6000 | 615001 | 12355615001260422709014348 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,000.00 | |
| 04 | 6000 | 611001 | 12351611001250422509011412 | CONSTRUCCION 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | |
| 04 | 6000 | 611001 | 12351611001250422509011414 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | |
| 04 | 6000 | 611001 | 12351611001250422509011418 | CONSTRUCCION 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | |
| 04 | 6000 | 611001 | 12351611001250422509011419 | CONSTRUCCION 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | |
| 04 | 6000 | 611001 | 12351611001250422509011420 | CONSTRUCCION 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | |
| 04 | 6000 | 611001 | 12351611001250422509011422 | CONSTRUCCION DE CUÁRTOS 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | |
| 04 | 6000 | 611001 | 12351611001250422509011425 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | |
| 04 | 6000 | 611001 | 12351611001250422509011427 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | |
| 04 | 6000 | 612001 | 12352612001250425109014368 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | |
| 04 | 6000 | 614001 | 12354614001250422409014360 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | |
| 04 | 6000 | 611001 | 12351611001250422509011424 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | |
| 04 | 6000 | 611001 | 1235461400125042209014353 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | |
| 04 | 6000 | 614001 | 1235461400125042209014364 | CONST. RED AGUA POT. CON POLIDUCTO TIERRAS COLORAD | 120,750.00 | 0.00 | 120,750.00 | 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 | 0.00 | 0.00 | 120,750.00 | |
| 04 | 6000 | 611001 | 12351611001250422509011417 | CONSTRUCCION 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,500.00 | |
| 04 | 6000 | 614001 | 1235461400125042209014341 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | |
| 04 | 6000 | 611001 | 12351611001250422509011413 | CONSTRUCCION 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,143.00 | |
| 04 | 6000 | 612001 | 12352612001250425109014366 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | |
| 04 | 6000 | 614001 | 1235461400125042209014334 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,000.00 | |
| 04 | 6000 | 611001 | 12351611001250422509011416 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | |
| 04 | 6000 | 612001 | 12352612001250425109014352 | CONSTRUCCION 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | |
| 04 | 6000 | 615001 | 12355615001260422709014356 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | |
| 04 | 6000 | 615001 | 12355615001260422709014357 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,956.75 | |
| 04 | 6000 | 614001 | 1235461400125042209014335 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | |
| 04 | 6000 | 611001 | 12351611001250422509011415 | CONSTRUCCION 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | |
| 04 | 6000 | 614001 | 12354614001250422409014338 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| 04 | 6000 | 614001 | 1235461400125042409014337 | AMPLIAC RED DISTRIBUCCION 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | |
| 04 | 6000 | 614001 | 1235461400125042409014340 | AMPLIAC RED DISTRIBUCCION 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | |
| 04 | 6000 | 614001 | 1235461400125042409014343 | AMPLIAC RED DE DISTRIB ELECTR 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | |
| 04 | 6000 | 614001 | 12354614001250422409014336 | AMPLIAC RED DISTRIBUCCION 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 | 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 | 0.00 | 56,477.50 | 3,522.50 | 60,000.00 | 4,777,436.00 | | | | | |
| 05 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITULO 1000 SERVICIOS PERSONALES | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05 | 1000 | 134001 | 511301340011505171100113101 | COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA | 63,552.00 | 0.00 | 0.00 | 63,552.00 | 5,296.00 | 5,296.00 | 5,296.00 | 5,296.00 | 5,296.00 | 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 | 5,296.00 | 47,664.00 | 15,888.00 |
| 05 | 1000 | 159002 | 511501590021505171100113101 | 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 | 20,200.00 | 20,800.00 | 20,200.00 | 15,600.00 | 12,000.00 | 14,800.00 | 21,200.00 | 148,800.00 | 75,200.00 | 20,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,200.00 |
| 05 | 1000 | 132002 | 511301320021505171100113101 | GRATIFICACION ANUAL | 263,868.00 | 0.00 | 0.00 | 263,868.00 | 0.00 | 0.00 | 2,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,997.00 | 260,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,871.00 |
| 05 | 1000 | 113001 | 511101130011505171100113101 | SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA | 1,583,208.00 | 0.00 | 0.00 | 1,583,208.00 | 131,934.00 | 131,934.00 | 131,934.00 | 131,934.00 | 131,934.00 | 131,934.00 | 131,934.00 | 131,934.00 | 131,934.00 | 131,934.00 | 131,934.00 | 131,934.00 | 131,934.00 | 131,934.00 | 131,934.00 | 131,934.00 | 1,187,406.00 | 395,802.00 |
| | | | | | 2,054,628.00 | | | | | | | | | | | | | | | | | | | | | |

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 30 de Septiembre 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 | Agosto | Septiembre | Total | | | |
| 12 FONDO DE COMPENSACION | | | | | | | | | | | | | | | | | | | | | |
| 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 | 40,000.00 | 55,000.00 | | | | |
| | | | | | 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 | 55,000.00 | 270,988.60 | 154,290.40 | | |
| 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 | 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 | 12,658.00 | 12,658.00 | 12,658.00 | 37,974.00 | 50,632.00 | | | |
| 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 | 3,600.00 | 3,600.00 | 3,600.00 | 10,800.00 | 14,400.00 | | | |
| 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 | 4,609.00 | 4,609.00 | 36,872.00 | | | |
| 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 | 51,828.00 | 140,564.00 | 236,540.00 | | | |
| 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 | 26,200.00 | 78,600.00 | 104,800.00 | | | |
| 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 | 18,896.00 | 18,896.00 | 23,915.00 | 61,687.00 | 115,776.00 | | | |
| 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 | 11,324.00 | 33,972.00 | 45,296.00 | | | |
| 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 | 6,218.00 | 18,654.00 | 24,872.00 | | | |
| 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 | 10,058.00 | 10,058.00 | 10,058.00 | 30,174.00 | 40,232.00 | | | |
| | | | | | 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 | 150,410.00 | 417,034.00 | 669,420.00 | | | |
| 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 | 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 | 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 | 150,410.00 | 1,046,261.51 | 725,185.49 | | |
| 22 PROYECTO DE DESARROLLO REGIONAL | | | | | | | | | | | | | | | | | | | | | |
| CAPÍTULO 6000 INVERSION PUBLICA | | | | | | | | | | | | | | | | | | | | | |
| 22 | 6000 | 615001 | 12355615001252222709014385 | 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 | 1,565,688.88 | 906,811.12 | 0.00 | 2,472,500.00 | 27,500.00 | | | |
| 22 | 6000 | 615001 | 12355615001252222709014386 | 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 | 2,579,274.61 | 0.00 | 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 | 4,144,963.49 | 906,811.12 | 0.00 | 5,051,774.61 | 2,448,225.39 | | | |
| 23 FONDO DE FORTALECIMIENTO FINANCIERO | | | | | | | | | | | | | | | | | | | | | |
| CAPÍTULO 6000 INVERSION PUBLICA | | | | | | | | | | | | | | | | | | | | | |
| 23 | 6000 | 615001 | 12355615001252322709014392 | 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 | 1,392,000.00 | 608,000.00 | 2,000,000.00 | 0.00 | | | | |
| 23 | 6000 | 615001 | 12355615001252322709014393 | 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 | 12355615001252322709014387 | 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 | 1,439,521.27 | 0.00 | 0.00 | 1,439,521.27 | 1,560,478.73 | | | |
| 23 | 6000 | 615001 | 12355615001252322709014388 | 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 | 2,421,825.43 | 2,421,825.43 | 3,578,174.57 | | | |
| | | | | | 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 | 3,029,825.43 | 5,861,346.70 | 7,638,653.30 | | |
| 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 | 0.00 | 13,994.15 | 5.85 | | |
| CAPÍTULO 3000 SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | |
| 24 | 3000 | 331003 | 51330331003152415105015301 | 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 | 0.00 | 68,000.00 | 68,000.00 | | |
| CAPÍTULO 5000 BIENES MUEBLES, INMUEBLES E INTAN. | | | | | | | | | | | | | | | | | | | | | |
| 24 | 5000 | 511001 | 12413511001252415111015302 | 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 | 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 | 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 | 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 | 0.00 | 131,994.15 | 68,005.85 | | |
| TOTAL PRESUPUESTO 2017 | | | | | 40,953,976.00 | 30,704,275.71 | 8,992,862.71 | 62,665,369.00 | 1,964,160.75 | 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 | 5,467,834.10 | 34,561,783.59 | 28,223,365.24 | | |

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Funcional (Finalidad, Función y Subfunción)

Del 01/01/2017 al 30/09/2017

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 | \$501,683.05 | \$501,683.05 | \$470,579.55 |
| 310 ASUNTOS ECONOMICOS, COMERCIALES Y L. | \$803,640.00 | -\$252,400.00 | \$551,240.00 | \$339,737.05 | \$339,737.05 | \$211,502.95 |
| 311 Asuntos Económicos y Comerciales en General | \$803,640.00 | -\$252,400.00 | \$551,240.00 | \$339,737.05 | \$339,737.05 | \$211,502.95 |
| 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 | \$161,946.00 | \$161,946.00 | \$104,606.00 |
| 371 Turismo | \$266,552.00 | \$0.00 | \$266,552.00 | \$161,946.00 | \$161,946.00 | \$104,606.00 |
| 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 | \$34,561,783.59 | \$34,433,133.59 | \$28,330,329.41 |

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 30/09/2017

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 | \$34,561,783.59 | \$34,433,133.59 | \$28,330,329.41 |
| | | \$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 | \$19,213,538.91 | \$19,084,888.91 | \$11,066,991.09 |
| | 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 | \$17,284,658.91 | \$17,156,008.91 | \$9,995,391.09 |
| | 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 | \$1,928,880.00 | \$1,928,880.00 | \$1,071,600.00 |
| | 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 | \$177,786.00 | \$177,786.00 | \$92,562.00 |
| | 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 | \$177,786.00 | \$177,786.00 | \$92,562.00 |
| | 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 |
| | 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 | \$746,676.00 | \$746,676.00 | \$414,820.00 |
| | J-Pensiones y jubilaciones | \$1,161,496.00 | \$0.00 | \$1,161,496.00 | \$746,676.00 | \$746,676.00 | \$414,820.00 |
| | 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 | \$14,423,782.68 | \$14,423,782.68 | \$16,755,956.32 |
| | I-Gasto Federalizado | \$8,914,226.00 | \$22,265,513.00 | \$31,179,739.00 | \$14,423,782.68 | \$14,423,782.68 | \$16,755,956.32 |
| 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 | \$34,561,783.59 | \$34,433,133.59 | \$28,330,329.41 |

"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 30/09/2017

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 | \$11,756,134.75 | \$11,748,484.75 | \$6,950,723.53 |
| 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 | \$4,166,338.04 | \$4,163,438.04 | \$2,098,438.21 |
| 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 | \$5,114,781.63 | \$5,110,031.63 | \$3,279,751.40 |
| 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 | \$1,586,753.40 | \$1,586,753.40 | \$851,070.60 |
| 180 OTROS SERVICIOS GENERALES | \$1,464,244.00 | \$145,481.00 | \$1,609,725.00 | \$888,261.68 | \$888,261.68 | \$721,463.32 |
| 200 DESARROLLO SOCIAL | \$22,361,250.00 | \$20,851,742.12 | \$43,212,992.12 | \$22,303,965.79 | \$22,182,965.79 | \$20,909,026.33 |
| 210 PROTECCION AMBIENTAL | \$162,008.00 | \$997,600.00 | \$1,159,608.00 | \$1,104,106.00 | \$1,104,106.00 | \$55,502.00 |
| 220 VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$13,907,513.00 | \$20,239,382.12 | \$34,146,895.12 | \$16,066,924.02 | \$16,066,924.02 | \$18,079,971.10 |
| 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 | \$510,467.93 | \$510,467.93 | \$176,540.07 |
| 250 EDUCACION | \$2,421,436.00 | \$468,600.00 | \$2,890,036.00 | \$1,622,388.83 | \$1,501,388.83 | \$1,267,647.17 |
| 260 PROTECCION SOCIAL | \$4,712,481.00 | -\$393,036.00 | \$4,319,445.00 | \$2,991,958.85 | \$2,991,958.85 | \$1,327,486.15 |
| 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 | \$501,683.05 | \$501,683.05 | \$470,579.55 |
| 310 ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GE | \$803,640.00 | -\$252,400.00 | \$551,240.00 | \$339,737.05 | \$339,737.05 | \$211,502.95 |
| 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 | \$161,946.00 | \$161,946.00 | \$104,606.00 |
| 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 | \$34,561,783.59 | \$34,433,133.59 | \$28,330,329.41 |

"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 30/09/2017

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 | \$22,430,022.62 | \$22,301,372.62 | \$11,150,019.95 |
| 2 | 2 Gasto de Capital | \$7,540,471.00 | \$21,771,599.43 | \$29,312,070.43 | \$12,131,760.97 | \$12,131,760.97 | \$17,180,309.46 |
| 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 | \$34,561,783.59 | \$34,433,133.59 | \$28,330,329.41 |

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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 30/09/2017

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 | \$34,561,783.59 | \$34,433,133.59 | \$28,330,329.41 |
| 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 | \$34,561,783.59 | \$34,433,133.59 | \$28,330,329.41 |

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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 30/09/2017

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 | \$3,129,878.08 | \$3,126,978.08 | \$1,582,352.92 |
| 0101 PRESIDENCIA MUNICIPAL | \$1,828,514.00 | -\$116,763.00 | \$1,711,751.00 | \$1,200,998.08 | \$1,198,098.08 | \$510,752.92 |
| 0102 SINDICATURA | \$354,480.00 | \$0.00 | \$354,480.00 | \$227,880.00 | \$227,880.00 | \$126,600.00 |
| 0103 REGIDURIA | \$2,646,000.00 | \$0.00 | \$2,646,000.00 | \$1,701,000.00 | \$1,701,000.00 | \$945,000.00 |
| 02 SECRETARIA MUNICIPAL | \$6,191,388.00 | -\$984,511.43 | \$5,206,876.57 | \$3,469,743.58 | \$3,348,743.58 | \$1,737,132.99 |
| 0201 SECRETARIA GENERAL | \$831,426.00 | \$40,272.00 | \$871,698.00 | \$587,680.00 | \$587,680.00 | \$284,018.00 |
| 0202 DESARROLLO ECONOMICO | \$1,031,606.00 | -\$342,115.00 | \$689,491.00 | \$452,564.05 | \$452,564.05 | \$236,926.95 |
| 0203 REGLAMENTOS | \$177,248.00 | \$0.00 | \$177,248.00 | \$117,936.00 | \$117,936.00 | \$59,312.00 |
| 0204 JUZGADO MENOR MUNICIPAL | \$177,248.00 | \$0.00 | \$177,248.00 | \$117,936.00 | \$117,936.00 | \$59,312.00 |
| 0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR | \$177,248.00 | \$0.00 | \$177,248.00 | \$117,936.00 | \$117,936.00 | \$59,312.00 |
| 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 | \$192,474.00 | \$192,474.00 | \$100,722.00 |
| 0208 CULTURA Y DEPORTES | \$827,812.00 | -\$202,743.43 | \$625,068.57 | \$445,467.93 | \$445,467.93 | \$179,600.64 |
| 0209 EDUCACION | \$1,109,064.00 | -\$166,900.00 | \$942,164.00 | \$727,482.34 | \$606,482.34 | \$214,681.66 |
| 0210 ECOLOGIA | \$212,008.00 | \$40,000.00 | \$252,008.00 | \$163,630.45 | \$163,630.45 | \$88,377.55 |
| 0211 PROGRAMAS SOCIALES | \$687,248.00 | -\$390,000.00 | \$297,248.00 | \$204,164.13 | \$204,164.13 | \$93,083.87 |
| 0212 TURISMO | \$331,786.00 | -\$3,054.00 | \$328,732.00 | \$199,254.00 | \$199,254.00 | \$129,478.00 |
| 0213 INFORMATICA | \$188,754.00 | \$40,029.00 | \$228,783.00 | \$143,218.68 | \$143,218.68 | \$85,564.32 |
| 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 | \$5,788,883.84 | \$5,784,133.84 | \$3,114,197.16 |
| 0501 TESORERIA | \$9,203,956.00 | -\$300,875.00 | \$8,903,081.00 | \$5,788,883.84 | \$5,784,133.84 | \$3,114,197.16 |
| 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 | \$177,786.00 | \$177,786.00 | \$92,562.00 |
| 0701 CONTRALORIA Y TRANSPARENCIA | \$270,348.00 | \$0.00 | \$270,348.00 | \$177,786.00 | \$177,786.00 | \$92,562.00 |
| 09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS | \$12,100,751.00 | \$23,043,361.40 | \$35,144,112.40 | \$15,953,711.30 | \$15,953,711.30 | \$19,190,401.10 |
| 0901 DIRECCION DE OBRAS PUBLICAS | \$8,154,899.00 | \$20,708,480.43 | \$28,863,379.43 | \$11,595,362.31 | \$11,595,362.31 | \$17,268,017.12 |
| 0903 ESTUDIOS Y PROYECTOS | \$244,304.00 | \$0.00 | \$244,304.00 | \$163,728.00 | \$163,728.00 | \$80,576.00 |
| 0909 SERVICIOS MUNICIPALES | \$3,316,540.00 | \$2,318,641.25 | \$5,635,181.25 | \$3,918,459.65 | \$3,918,459.65 | \$1,716,721.60 |
| 0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA | \$385,008.00 | \$16,239.72 | \$401,247.72 | \$276,161.34 | \$276,161.34 | \$125,086.38 |
| 10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | \$2,054,628.00 | \$90,000.00 | \$2,144,628.00 | \$1,394,279.40 | \$1,394,279.40 | \$750,348.60 |
| 1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | \$2,054,628.00 | \$90,000.00 | \$2,144,628.00 | \$1,394,279.40 | \$1,394,279.40 | \$750,348.60 |
| SIN SERIE 11 | \$2,879,018.00 | \$210,181.03 | \$3,089,199.03 | \$2,247,958.42 | \$2,247,958.42 | \$841,240.61 |
| SIN SERIE 1101 | \$2,879,018.00 | \$210,181.03 | \$3,089,199.03 | \$2,247,958.42 | \$2,247,958.42 | \$841,240.61 |
| 15 DIF MUNICIPAL | \$3,451,637.00 | -\$30,000.00 | \$3,421,637.00 | \$2,399,542.97 | \$2,399,542.97 | \$1,022,094.03 |
| 1501 DIRECCION DIF | \$2,209,265.00 | -\$30,000.00 | \$2,179,265.00 | \$1,569,771.97 | \$1,569,771.97 | \$609,493.03 |
| 1502 ESPACIOS DE ALIMENTACION ENCUENTRO Y DESARROLLO | \$850,092.00 | \$0.00 | \$850,092.00 | \$569,617.00 | \$569,617.00 | \$280,475.00 |
| 1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO | \$392,280.00 | \$0.00 | \$392,280.00 | \$260,154.00 | \$260,154.00 | \$132,126.00 |
| TOTALES | \$40,980,720.00 | \$21,911,393.00 | \$62,892,113.00 | \$34,561,783.59 | \$34,433,133.59 | \$28,330,329.41 |

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