

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 Octubre de 2017

Fondo	CAPÍTULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devenado												Total	Por Ejercer
									Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre				
RECURSOS PROPIOS																						
SERVICIOS PERSONALES																						
01	1000	122001	5112012200111012260501E4201	PAGO A PERSONAL EVENTUAL	580,000.00	0.00	160,988.00	419,012.00	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	0.00	385,810.00	33,202.00		
01	1000	159002	5115015900211011810502E5301	OTRAS PRESTACIONES	10,000.00	1,800.00	0.00	11,800.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	8,000.00	3,200.00		
					590,000.00	1,800.00	160,988.00	430,812.00	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	4,800.00	394,610.00	36,202.00		
MATERIALES Y SUMINISTROS																						
01	2000	211002	5121021100211011511101E5301	GASTOS DE OFICINA	15,000.00	7,842.55	10,000.00	12,842.55	0.00	1,968.50	748.48	3,739.02	1,255.60	922.43	0.00	0.00	0.00	0.00	8,634.03	4,208.52		
01	2000	211001	512102110011011511101E5301	MATERIAL DE OFICINA	20,000.00	24,384.21	8,000.00	36,384.21	8,453.27	8,572.66	1,531.20	1,845.90	338.90	0.00	0.00	0.00	0.00	0.00	20,741.93	15,642.28		
01	2000	212001	512102120011011511101E5301	MATERIALES Y ÚTILES DE IMPRESIÓN	10,000.00	0.00	2,877.60	7,122.40	0.00	179.80	0.00	0.00	348.00	0.00	0.00	0.00	2,186.60	2,656.40	5,753.60	1,368.80		
01	2000	214001	512102140011011810213E5301	MAT Y ÚTILES CONSUM P PROCES EN EQ Y BIENES INFORM	10,000.00	0.00	6,768.99	3,231.01	620.00	0.00	1,626.01	0.00	0.00	579.00	0.00	0.00	0.00	0.00	2,825.01	406.00		
01	2000	216001	51210216001101133101E5301	MATERIAL DE LIMPIEZA	5,000.00	10.42	0.00	5,102.42	1,111.28	0.00	958.16	0.00	1,666.50	0.00	0.00	0.00	0.00	0.00	3,735.94	1,366.48		
01	2000	221001	512202210011011511101E5301	ALIMENTACION DE PERSONAS	30,000.00	0.00	14,913.47	15,086.53	3,335.00	2,563.60	2,550.13	1,716.80	0.00	0.00	0.00	0.00	0.00	407.00	10,572.53	4,514.00		
01	2000	241001	512402410011011330909E5301	PRODUCTOS MINERALES NO METALICOS	5,000.00	7,000.00	3,377.29	8,622.71	0.00	0.00	3,402.71	5,220.00	0.00	0.00	0.00	0.00	0.00	0.00	8,622.71	0.00		
01	2000	242001	512402420011011330909E5301	CEMENTO Y PRODUCTOS DE CONCRETO	15,000.00	0.00	12,943.91	2,056.09	0.00	0.00	2,056.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.09	0.00		
01	2000	245001	512402450011011330909E5301	VIDRIO Y PRODUCTOS DE VIDRIO	2,000.00	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	0.00	0.00	0.00		
01	2000	246001	512402460011011330909E5301	MATERIAL ELECTRICO	40,000.00	0.00	37,746.34	2,253.66	783.66	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.66	750.00		
01	2000	247001	512402470011011330909E5301	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01	2000	248001	512402480011011330909E5301	MATERIALES COMPLEMENTARIOS	40,000.00	0.00	18,212.29	21,787.71	0.00	0.00	4,287.12	0.00	0.00	0.00	0.00	2,201.00	6,394.76	4,765.02	17,647.90	4,139.81		
01	2000	249001	512402490011011330909E5301	OTROS MAT Y ARTICULOS DE CONSTRUCC Y REPARACION	50,000.00	126.25	0.00	50,126.25	882.62	0.00	24,095.46	4,307.05	15,362.90	5,478.22	0.00	0.00	0.00	0.00	50,126.25	0.00		
01	2000	251001	512502510011011511101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	40,000.00	20,000.00	2,339.17	97,660.83	76,028.30	3,881.02	849.99	1,998.88	900.00	0.00	0.00	0.00	200.01	0.00	90,662.15	7,598.68		
01	2000	271001	512702710011011511101E5301	VESTIARIOS 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	0.00	59,044.00	0.00		
01	2000	291001	512902910011011330909E5301	HERRAMIENTAS MENORES	30,000.00	0.00	6,285.86	23,714.14	4,040.75	395.00	843.44	8,226.16	258.00	2,795.50	0.00	0.00	1,559.97	0.00	18,118.82	5,595.32		
01	2000	292001	51290292001101133101E5301	REFACCIONES	80,000.00	15,652.89	30,000.00	65,652.89	11,370.27	6,544.28	8,117.52	2,374.96	1,384.99	1,030.00	0.00	0.00	0.00	0.00	32,699.02	32,953.70		
01	2000	298001	5129029800110112260910E4401	REFACCIONES Y ACCESORIOS MENORES DE MAQ Y OTROS EQ	25,000.00	10,000.00	6,643.96	28,356.04	12,680.36	2,600.54	7,791.44	0.00	0.00	0.00	0.00	750.00	0.00	0.00	1,453.25	25,275.59	3,080.45	
					497,000.00	145,108.32	203,064.88	439,043.44	119,485.31	26,908.40	63,253.55	89,002.04	20,947.27	13,371.65	-	2,951.00	8,581.36	12,918.65	357,419.23	81,624.21		
SERVICIOS GENERALES																						
01	3000	311001	513103110011011510501E5301	SERVICIO DE ENERGIA ELECTRICA	15,000.00	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	0.00	0.00	0.00		
01	3000	313001	513103130011011510501E5301	SERVICIO DE AGUA POTABLE DE BENTO JUAREZ	210,000.00	0.00	5,336.46	204,663.54	18,304.60	14,784.53	18,840.40	15,967.60	22,165.40	13,167.61	17,153.20	17,449.60	17,601.60	14,808.60	170,243.14	34,420.40		
01	3000	314001	513103140011011510501E5301	SERVICIO TELEFONO TRADICIONAL	2,000.00	33,000.00	1,389.00	33,611.00	6,081.00	6,079.00	15,370.00	0.00	6,081.00	0.00	0.00	0.00	0.00	0.00	33,611.00	0.00		
01	3000	315001	513103150011011510501E5301	SERVICIO DE TELEFONIA CELULAR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01	3000	326001	513203260011012260910E5301	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,000.00	0.00	1,536.00	464.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00		
01	3000	331001	513303310011011510501E5301	SERVICIOS DE CONSULTORIA	50,000.00	12,060.00	0.00	62,060.00	0.00	4,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	58,000.00		
01	3000	333001	513303330011011510501E5301	SERVICIOS DE INFORMATICA	50,000.00	0.00	42,784.80	7,215.20	4,674.80	0.00	2,540.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,215.20	0.00	
01	3000	349001	513403490011011510501E5301	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INT	3,000.00	19,766.43	0.00	22,766.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,766.43		
01	3000	351001	513503510011011330909E5301	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	2,000.00	18,000.00	1,440.00	18,560.00	0.00	0.00	10,440.00	0.00	4,640.00	0.00	0.00	0.00	0.00	0.00	15,080.00	3,480.00		
01	3000	352001	513503520011011511101E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,000.00	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	0.00	0.00	0.00		
01	3000	353001	513503530011011810213E5301	MANTENIMIENTO DE BIENES INFORMATICOS	8,000.00	0.00	5,725.00	2,275.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	1,600.00		
01	3000	355001	51350355001101133101E5301	MANTENIMIENTO DE VEHICULOS	35,000.00	1,840.60	0.00	36,840.60	9,383.99	2,792.00	348.00	0.00	2,436.00	0.00	0.00	0.00	4,060.00	0.00	19,019.99	17,820.61		
01	3000	357001	513503570011012260910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	40,000.00	0.00	28,266.60	11,733.40	4,002.00	1,160.00	5,817.40	754.00	0.00	0.00	0.00	0.00	0.00	0.00	11,733.40	0.00		
01	3000	358001	513503580011012260210E4101	MANEJO DE DESECHOS	35,000.00	0.00	3,000.10	31,999.90	8,543.35	6,894.75	5,076.45	7,725.60	3,759.75	0.00	0.00	0.00	0.00	0.00	31,999.90	0.00		
01	3000	361001	513603610011011310101E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	40,000.00	0.00	606.00	39,394.00	16,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,902.00	22,492.00		
01	3000	375001	513703750011011510501E5301	VIATICOS EN EL PAIS	15,000.00	8,752.80	0.00	23,752.80	3,256.00	2,200.00	1,870.00	450.00	0.00	0.00	0.00	0.00	0.00	300.00	8,076.00	15,678.80		
01	3000	382001	513803820011012420208E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	100,000.00	158,202.25	39,000.00	219,202.25	22,000.00	17,000.00	2,992.80	0.00	4,500.00	1,725.75	0.00	0.00	6,000.00	54,218.55	164,983.70	0.00		
01	3000	392006	513903920061011510501E5301	PAGO DE DERECHOS	40,000.00	27,147.00	0.00	67,147.00	0.00	0.00	1,096.00	0.00	35,000.00	15,944.00	0.00	0.00	0.00	0.00	15,944.00	67,147.00		
					654,000.00	278,769.08	151,083.96	781,685.12	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	40,275.60	440,445.18	341,239.94		
TRANSFERENCIAS SUBSIDIOS Y AYUDAS																						
01	4000	433001	523104330011013110202E2303	SUBSIDIOS A LA INVERSION	120,000.00	53,490.52	112,400.00	61,090.52	6,000.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	53,490.52			
01	4000	4																				

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ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
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 Del 1 de Enero al 31 de Octubre de 2017

Fondo	CAPÍTULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devenado												Total	Por Ejercer
									Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre				
02	1000	122001	511201220011602263021E2201	SUELDO BASE A PERSONAL EVENTUAL DE TURISMO	65,234.00	0.00	46,580.00	18,654.00	0.00	0.00	0.00	6,218.00	6,218.00	6,218.00	0.00	0.00	0.00	0.00	0.00	18,654.00	0.00	
02	1000	122001	511201220011602263021E3501	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	130,754.00	0.00	70,406.00	60,348.00	10,058.00	10,058.00	10,058.00	10,058.00	10,058.00	10,058.00	0.00	0.00	0.00	0.00	0.00	60,348.00	0.00	
02	1000	122001	5112012200116021320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	164,554.00	0.00	64,470.00	100,084.00	19,370.00	19,370.00	19,370.00	16,658.00	12,658.00	12,658.00	0.00	0.00	0.00	0.00	0.00	100,084.00	0.00	
02	1000	122001	5112012200116022630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	245,518.00	0.00	132,202.00	113,316.00	18,886.00	18,886.00	18,886.00	18,886.00	18,886.00	18,886.00	0.00	0.00	0.00	0.00	0.00	113,316.00	0.00	
02	1000	122001	511201220011602263020E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPREC	277,966.00	0.00	154,761.00	113,205.00	21,382.00	21,382.00	21,382.00	21,382.00	15,353.00	11,324.00	0.00	0.00	0.00	0.00	0.00	113,205.00	0.00	
02	1000	122001	5112012200116022560209E1301	SUELDO BASE A PERSONAL EVENTUAL DE EDUCACION	340,600.00	0.00	183,400.00	157,200.00	26,200.00	26,200.00	26,200.00	26,200.00	26,200.00	26,200.00	0.00	0.00	0.00	0.00	0.00	157,200.00	0.00	
02	1000	122001	5112012200116022260909E4201	SUELDO BASE PERSONAL EVENTUAL SERVICIOS MPALES	543,816.00	0.00	291,527.00	252,289.00	41,832.00	35,014.00	34,414.00	49,284.00	47,711.00	44,674.00	0.00	0.00	0.00	0.00	0.00	252,289.00	0.00	
02	1000	131001	5113013100116021510501E5301	PRIMA QUINQUENAL	459,960.00	27,336.00	1,139.00	486,157.00	39,669.00	40,608.00	40,608.00	40,608.00	40,608.00	40,608.00	0.00	40,608.00	40,608.00	40,608.00	40,608.00	404,941.00	81,216.00	
02	1000	132002	5113013200216022260910E4401	0910 GRATIFICACION ANUAL MANTTO VEHIC Y MAQUINAR	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
02	1000	132002	5113013200216022220903E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	
02	1000	132001	5113013200116021510501E5301	PRIMA DE VACACIONES Y DOMINICAL	29,502.00	0.00	519.00	28,983.00	0.00	0.00	3,799.00	711.00	4,406.00	3,434.00	1,881.00	0.00	0.00	3,402.00	17,633.00	11,350.00	33,000.00	
02	1000	132002	51130132002160213407010E5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	33,300.00	0.00	0.00	33,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,300.00	
02	1000	132002	5113013200216022561502E1101	1503 GRATIFICACION ANUAL CAIC	45,008.00	0.00	0.00	45,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,008.00	
02	1000	132002	5113013200216022561502E1101	1502 GRATIFICACION ANUAL EAEYD	47,868.00	0.00	0.00	47,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,868.00	
02	1000	132002	5113013200216021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	50,640.00	0.00	0.00	50,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,640.00	
02	1000	132002	5113013200216021810901E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	95,692.00	0.00	0.00	95,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,692.00	
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	0.00	0.00	0.00	0.00	107,576.00	
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	0.00	0.00	0.00	220,108.00	
02	1000	132002	5113013200216022260909E4201	0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	255,108.00	0.00	0.00	255,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,108.00	
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	0.00	0.00	0.00	378,000.00	
02	1000	134001	5113013400116022561503E1101	1503 COMPENSACIONES CAIC	9,624.00	0.00	0.00	9,624.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	8,020.00	1,604.00	
02	1000	134001	5113013400116021510502E1101	1502 COMPENSACIONES EAEYD	23,616.00	0.00	0.00	23,616.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	19,680.00	3,936.00	
02	1000	134001	51130134001160213407010E5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	0.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	6,208.00	
02	1000	134001	5113013400116022260910E4401	0910 COMPENSACIONES MANTTO VEHICULOS Y MAQUINARIA	46,008.00	0.00	0.00	46,008.00	3,834.00	3,834.00	3,834.00	3,834.00	3,834.00	3,834.00	3,834.00	3,834.00	3,834.00	3,834.00	3,834.00	38,340.00	7,668.00	
02	1000	134001	5113013400116021510501E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	55,704.00	0.00	0.00	55,704.00	4,642.00	4,642.00	4,642.00	4,642.00	4,642.00	4,642.00	4,642.00	4,642.00	4,642.00	4,642.00	4,642.00	46,420.00	9,284.00	
02	1000	134001	5113013400116022260909E4201	0909 COMPENSACIONES ESTUDIOS Y PROYECTOS	62,304.00	0.00	0.00	62,304.00	5,192.00	5,192.00	5,192.00	5,192.00	5,192.00	5,192.00	5,192.00	5,192.00	5,192.00	5,192.00	5,192.00	51,920.00	10,384.00	
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	10,386.00	10,386.00	10,386.00	103,860.00	20,772.00	
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	11,882.00	11,882.00	11,882.00	118,820.00	23,764.00	
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	13,764.00	13,764.00	13,764.00	137,640.00	27,528.00	
02	1000	152001	5115015200116021510501E5301	INGENIEMIENTOS	150,000.00	0.00	113,000.00	37,000.00	0.00	0.00	27,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	113,000.00	
02	1000	154001	5115015400116021510501E5301	PRESTAC ESTABLEC Y CONDICIONES GENERALES TRABAJO	260,000.00	0.00	39,522.16	220,477.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,334.00	48,402.58	0.00	93,735.58	126,741.26	
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	36,600.00	36,600.00	36,600.00	366,000.00	73,200.00	
MATERIALES Y SUMINISTROS					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02	2000	211002	5121021100216021511101E5301	GASTOS DE OFICINA	10,000.00	0.00	22.86	9,977.14	0.00	190.24	1,719.32	460.50	0.00	170.00	145.00	2,293.87	1,898.67	2,136.72	9,014.32	962.82		
02	2000	211001	5121021100116021511101E5301	MATERIAL DE OFICINA	82,140.00	0.00	22,604.94	59,535.06	0.00	0.00	3,271.58	0.00	4,768.70	10,659.84	4,104.91	14,862.22	3,546.70	1,516.78	42,730.73	16,804.33		
02	2000	212001	5121021200116021511101E5301	MATERIALES Y UTILES DE IMPRESION	20,000.00	16,700.00	0.00	36,700.00	0.00	8,004.00	5,997.20	0.00	1,973.00	1,624.00	6,590.00	4,370.30	1,442.50	0.00	30,000.00	6,700.00		
02	2000	214001	512102140011602181021E3501	MAT Y UTILES CONSUMA P PROCES EN EQ Y BIENES INFORM	15,000.00	0.00	6,285.99	8,714.01	0.00	2,855.00	0.00	0.00	0.00	0.00	1,540.01	2,660.00	0.00	499.00	6,564.01	1,760.00		
02	2000	216001	5121021600116021511101E5301	MATERIAL DE LIMPIEZA	8,000.00	0.00	3,268.36	4,731.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.08	0.00	1,526.56	3,310.64	1,421.00		
02	2000	221001	5122022100116021511101E5301	ALIMENTACION DE PERSONAS	50,000.00	0.00	11,574.61	38,425.39	0.00	0.00	879.56	0.00	1,134.48	4,869.45	4,358.50	9,048.00	0.00	2,755.00	23,204.99	15,220.40		
02	2000	246001	5124024600116021330909E5301	MATERIAL ELECTRICO	200,000.00	0.00	57,190.12	142,809.88	0.00	0.00	27,784.33	50,000.00	0.00	50,000.00	736.00	1,065.81	1,360.73	806.00	131,752.87	11,057.01		
02	2000	261001	5126026100116021511101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	1,030,908.00	3,872.63	0.00	1,034,780.63	70,000.00	121,908.65	69,629.99	77,740.01	173,824.17	84,495.93	138,563.34	81,015.38	12,521.50	194,491.48	1,024,190.00	10,590.18		
02	2000	291001	5129029100116021330909E5301	HERRAMIENTAS MENORES	10,000.00	0.00	745.99	9,254.01	0.00	104.00	1,672.00	0.00	0.00	378.00	0.00	1,966.00	2,863.00	1,021.00	8,004.01	1,250.00		
02	2000	296001	5129029600116021331101E5301	REFACCIONES PARA REPARACION DE VEHICULOS	150,000.00	153,488.11	70,000.00	233,488.11	0.00	8,957.47	19,720.00	32,918.05	6,697.96	7,713.01	1,645.80	1,421.63	531.00	29,906.10	109,511.02	123,977.00		
02	2000	298001	5129029800116021510501E5301	REFACC Y ACCESORIOS MENORES DE MAQUIN Y OTROS EQ																		

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 Octubre de 2017

Fondo	CAPÍTULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devenado												Total	Por Ejercer	
									Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre					
FAISM																							
INVERSION PUBLICA																							
04	6000	515001	12413515001210418109015302	BIENES INFORMATICOS (DESARROLLO INSTITUCIONAL)	0.00	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00			
04	6000	611001	12351611001250422509011421	CONSTRUC CUARTOS DORMITORIOS CARBONER LOS LIRIOS	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.00	0.00		
04	6000	611001	12351611001250422509011423	CONSTRUCION DE CUARTOS DORMITORIOS CERRO ALTO	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.00	0.00		
04	6000	611001	12351611001250422509011422	CONSTRUCION DE CUARTOS DORMITORIOS EN MANZANAS	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.00	0.00		
04	6000	611001	12351611001250422509011428	CONSTRUC CUARTOS DORMITORIOS SAN ANTONIO EL LLANO	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00		
04	6000	611001	12351611001250422509011429	CONSTRUC CUARTOS DORMITORIOS TIERRAS COLORADAS	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00		
04	6000	611001	12351611001250422509011415	CONSTRUC CUARTOS DORMITORIOS CARBONERAS TEPOZANES	91,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00		
04	6000	611001	12351611001250422509011430	CONSTRUC CUARTOS DORMITORIOS SAN SIMON	108,500.00	0.00	108,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,500.00	0.00		
04	6000	611001	12351611001250422509011433	CONSTRUC CUARTOS DORMITORIOS EN PIE DE LA VIGA	108,500.00	0.00	108,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,500.00	0.00		
04	6000	611001	12351611001250422509011483	CONSTRUC CUARTOS DORMITORIOS EN SAN JOSE CAPULINE	0.00	72,740.00	0.00	72,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,941.00	66,941.00	5,799.00	0.00		
04	6000	611001	12351611001250422509011431	CONSTRUCION DE CUARTOS DORMITORIOS EN SANTA INES	91,000.00	6,300.00	24,260.00	72,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,005.03	67,005.03	5,734.97	0.00	
04	6000	611001	12351611001250422509011463	CONSTRUC DE CUARTOS DORMITORIOS EN SAN SEBASTIAN	0.00	97,000.00	6,075.00	90,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,925.00	0.00	
04	6000	611001	12351611001250422509011422	CONSTRUCION DE CUARTOS DORMITORIOS EN CEBADAS	73,500.00	43,500.00	44,260.00	72,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,740.00	0.00	
04	6000	611001	12351611001250422509011417	CONSTRUC CUARTOS DORMITOR CARBONERAS CUEVA BLANCA	120,750.00	0.00	48,010.00	72,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,941.00	66,941.00	5,799.00	0.00		
04	6000	611001	12351611001250422509011427	CONSTRUCION CUARTOS DORMITORIOS EN LOS NARANJOS	73,500.00	43,500.00	26,075.00	90,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,027.07	83,027.07	7,897.93	0.00		
04	6000	611001	12351611001250422509011419	CONSTRUC CUARTOS DORMITORIOS CARBONERAS LA LAGUNA	91,000.00	26,000.00	7,890.00	109,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,110.00	0.00	
04	6000	611001	12351611001250422509011414	CONSTRUCION DE CUARTOS DORMITORIOS EN CAPULA	73,500.00	43,500.00	7,890.00	109,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,110.00	0.00	
04	6000	611001	12351611001250422509011413	CONSTRUC CUARTOS DORMITORIOS EN CABECERA MPAL	91,000.00	54,555.00	91,000.00	54,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.87	11,034.87	3,520.13	0.00
04	6000	611001	12351611001250422509011418	CONSTRUC CUARTOS DORMITORIOS CARBONERAS, LA PALMA	73,500.00	53,795.00	0.00	127,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,659.43	114,659.43	12,635.57	0.00	
04	6000	611001	12351611001250422509011412	CONSTRUC CUARTOS DORMITORIOS EN BENITO JUAREZ	91,000.00	36,295.00	0.00	127,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,295.00	0.00	
04	6000	611001	12351611001250422509011425	CONSTRUCION DE CUARTOS DORMITORIOS EN EL PUENTE	73,500.00	53,795.00	0.00	127,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,659.43	114,659.43	12,635.57	0.00
04	6000	611001	12351611001250422509011420	CONSTRUC CUARTOS DORMITORIOS CARBON CASAS BLANCAS	73,500.00	126,425.00	109,000.00	90,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,925.00	0.00	
04	6000	611001	12351611001250422509011424	CONSTRUCION DE CUARTOS DORMITORIOS EN CIMBRONES	73,500.00	90,165.00	0.00	163,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,513.47	146,513.47	17,151.53	0.00	
04	6000	611001	12351611001250422509011426	CONSTRUCION CUARTOS DORMITORIOS LA ESTANZUELA	161,000.00	41,850.00	21,000.00	181,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,850.00	0.00	
04	6000	611001	12351611001250422509011416	CONSTRUC CUARTOS DORMITORIOS EN CARBONERAS CENTRO	120,750.00	224,840.00	0.00	345,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,590.00	0.00	
04	6000	612001	12352612001250425109014367	MEJORAMIENTO DE INST ELECT EN TVSEC DE BENITO JUAR	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
04	6000	612001	12352612001250425109014362	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	0.00	0.00	0.00	0.00	63,500.00	0.00	
04	6000	612001	12352612001250425109014355	CONST. DE TECHUMBRE EN JARDIN DE NIÑOS ESTANZUELA	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	
04	6000	612001	12352612001250425109014368	CONST MURO PERIMETRAL EN CECYTEM 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	117,000.00	0.00	
04	6000	612001	12352612001250425109014366	MEJORAMIENTO EN ESC PRIMARIA DE BENITO JUAREZ	0.00	149,377.32	0.00	149,377.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,377.32	0.00	
04	6000	612001	12352612001250425109014352	CONSTRUC DE AULA EN ESC PRIMARIA DE ESTANZUELA	0.00	191,975.50	0.00	191,975.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,975.50	0.00	
04	6000	614001	1235461400125042209014331	POLIDUCTO PARA RED AGUA CARBONERAS (INTERESES)	0.00	5,854.78	0.00	5,854.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,854.78	0.00	
04	6000	614001	1235461400125042209014342	CONSTRUCR 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	0.00	0.00	0.00	70,000.00	0.00	
04	6000	614001	1235461400125042209014343	CONSTRUCR 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	0.00	0.00	0.00	70,000.00	0.00	
04	6000	614001	1235461400125042209014358	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	56,477.50	3,522.50	0.00	60,000.00	0.00	0.00	
04	6000	614001	1235461400125042209014359	CONSTRUCION DE ABREVEDEROS EN PIE DE LA VIGA	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
04	6000	614001	1235461400125042209014360	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	117,000.00	
04	6000	614001	1235461400125042209014351	COLOCACION DE CELDAS FOTOVOLTAICAS EN EL JASPE	0.00	85,600.00	0.00	85,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,600.00	0.00	
04	6000	614001	1235461400126042209014250	SUMINISTRO TINACOS CISTERNA 1300 LTRS CUEVA BLANCA	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,471.60	86,471.60	3,528.40	0.00	
04	6000	614001	1235461400125042209014334	CONSTRUCION 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	154,000.00	
04	6000	614001	1235461400125042209014353	CONSTRUCION 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	120,000.00	0.00	
04	6000	614001	1235461																				

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 Octubre de 2017

Fondo	CAPÍTULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devenado												Total	Por Ejercer
									Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total			
07	4000	441001	5241044100116072631501E1103	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	200,000.00	74,661.29	20,000.00	254,661.29	12,324.00	24,835.50	46,068.66	19,521.00	42,390.00	28,056.00	6,155.21	3,400.00	17,842.00	6,408.92	207,001.29	47,660.00		
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	0.00	0.00	0.00	200,000.00	0.00		
07	4000	443001	5243044300116072561501E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	70,000.00	3,198.49	0.00	73,198.49	600.00	0.00	8,333.55	2,612.72	4,590.00	11,851.79	18,552.76	18,148.67	446.00	2,093.00	67,228.49	5,970.00		
07	4000	443001	5243044300116072560209E1303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	170,000.00	10,147.25	70,000.00	110,147.25	0.00	9,580.00	18,039.01	9,816.08	20,209.51	3,300.00	21,040.00	3,300.00	3,300.00	4,800.00	93,384.60	16,762.65		
07	4000	445001	5243044500116072411501E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
07	4000	445002	5243044500216072631501E1103	SUBSIDIOS ORGANIZAC DIVER (DEFENSA DEL MENOR)	50,880.00	1,440.00	0.00	52,320.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	43,600.00	8,720.00		
07	4000	445001	5243044500116072410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	100,000.00	0.00	32,552.11	67,447.89	0.00	0.00	0.00	0.00	12,995.94	10,791.48	2,292.00	0.00	15,660.00	9,204.78	50,944.20	16,503.69		
07	4000	445002	5243044500216072261501E4203	SUBSIDIOS ORGANIZAC DIVER (APOYO A COMUNID) DIF	120,000.00	805.60	10,000.00	110,805.60	6,200.00	0.00	6,647.79	13,194.00	4,715.48	24,903.48	6,000.00	3,872.00	6,565.00	29,413.85	101,511.60	9,294.00		
07	4000	445002	5243044500216072631501E1203	SUBSID ORGANIZAC DIVER HOSPITAL NIÑO DIF Y CRIHR	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	13,630.00	13,630.00	13,630.00	136,300.00	27,260.00		
07	4000	445002	5243044500216072260101E4203	SUBSIDIOS ORGANIZAC DIVER (APOYO A COMUNIDADES)	223,120.00	29,782.68	87,467.00	165,435.68	0.00	12,551.86	43,633.15	61,740.44	5,553.04	0.00	7,848.02	580.00	13,939.17	0.00	145,845.68	19,590.00		
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	82,964.00	82,964.00	82,964.00	829,640.00	331,856.00		
07	4000	481001	5281048100116072341501E1203	DONAT INSTITUC SIN FINES LUCRO CENTROS SALUD DIF	5,000.00	856.82	0.00	5,856.82	0.00	0.00	4,581.23	0.00	293.93	0.00	0.00	0.00	0.00	981.66	5,856.82	0.00		
INVERSION PUBLICA																						
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	0.00	0.00	100,000.00	0.00		
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	0.00	0.00	100,000.00	0.00		
07	6000	612001	1235261200126072220901E4377	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	0.00	0.00	100,000.00	0.00		
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	0.00	0.00	124,500.00	0.00		
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	0.00	0.00	130,000.00	0.00		
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	0.00	0.00	145,500.00	0.00		
07	6000	615001	1235561500126072270901E4370	CONST. ROD DE CONCRETO EN LOMA DEL MANGUEY	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00		
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	0.00	0.00	180,000.00	0.00		
IEPS					9,461,465.00	1,460,231.62	885,974.98	10,035,721.64	546,362.00	625,888.97	741,075.16	911,778.45	723,429.78	679,708.49	803,993.19	600,381.20	622,903.75	621,759.49	8,877,280.49	3,158,441.15		
MATERIALES Y SUMINISTROS																						
09	2000	261001	5126026100116091511101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	144,697.00	47,815.09	32,625.00	159,887.09	0.00	8,887.60	8,000.00	19,000.00	0.00	0.00	0.00	10,000.00	0.00	45,887.60	113,999.49			
TRANSFERENCIAS SUBSIDIOS Y AYUDAS																						
09	4000	436001	523104360011609266021E1403	ISAN SUBSIDIO A LA VIVIENDA	0.00	31,139.47	0.00	31,139.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,139.47		
ISAN					144,697.00	78,954.56	32,625.00	191,026.56	-	8,887.60	8,000.00	19,000.00	-	-	-	10,000.00	-	45,887.60	145,138.96			
MATERIALES Y SUMINISTROS																						
10	2000	261001	5126026100116101511101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	319,229.00	107,250.86	90,566.00	335,913.86	0.00	18,603.60	17,884.13	19,000.00	0.00	40,000.00	30,000.00	15,000.00	0.00	140,487.73	195,426.13			
TRANSFERENCIAS SUBSIDIOS Y AYUDAS																						
10	4000	436001	523104360011610266021E1403	IEPS SUBSIDIO A LA VIVIENDA	0.00	27,447.78	0.00	27,447.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,447.78		
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL					319,229.00	134,698.64	90,566.00	363,361.64	-	18,603.60	17,884.13	19,000.00	-	-	40,000.00	30,000.00	15,000.00	-	140,487.73	222,873.91		
MATERIALES Y SUMINISTROS																						
11	2000	259001	5125025900115112330909E1201	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	394,800.00	34,874.24	394,800.00	34,874.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,874.24		
11	2000	261001	512602610011611511101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	151,882.00	273,397.00	99,290.40	325,988.60	0.00	34,988.60	35,000.00	66,000.00	0.00	40,000.00	40,000.00	55,000.00	10,000.00	280,999.60	45,000.00			
TRANSFERENCIAS SUBSIDIOS Y AYUDAS																						
11	4000	436001	523104360011611266021E1403	IVFGD SUBSIDIO A LA VIVIENDA	0.00	64,596.32	0.00	64,596.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,596.32		
COMISAN					546,682.00	372,867.56	494,090.40	425,459.16	-	34,988.60	35,000.00	66,000.00	-	-	40,000.00	40,000.00	55,000.00	10,000.00	280,988.60	144,470.56		
MATERIALES Y SUMINISTROS																						
12	2000	261001	5126026100116121511101E5301	COMBUST Y LUBRICANTES P VEHICULOS Y EQ TERRESTRE	50,338.00	0.00	40,338.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
TRANSFERENCIAS SUBSIDIOS Y AYUDAS																						
12	4000	436001	523104360011612266021E1403	COMISAN SUBSIDIO A LA VIVIENDA	0.00	16,709.66	0.00	16,709.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,709.66		
COMPENSACION					50,338.00	16,709.66	40,338.00	26,709.66	-	-	-	-	-	-	-	-	-	-	-	26,709.66		
INVERSION PUBLICA																						
13	6000	614001	1235461400125132210901E4398	FOCOM MATERIAL RED DE DRENAJE SAN JOSE CAPULINES	-	95,043.40	-	95,043.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,043.40		
FONDO DEL ISR																						
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	0.00	0.00	0.00	0.00	0.00	25,200.00		
18	1000	122001	5112012200116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIREC OBRAS PUBLICAS	0.00	41,481.00	3,627.00	37,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	10,800.00		
18	1000	122001	511201220011618263021E2201	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	0.00	6,218.00	6,218.00	24,872.00	18,654.00			
18	1000	122001	511201220011618263021E3501	SUELDO BASE 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	10,058.00	40,232.00	30,174.00			
18	1000	122001	511201220011618263020E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGRPECUEA	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	11,324.00	45,296.00	33,972.00			
18	1000	122001	511201220011618320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	0.00	88,606.00	0.00	88,606.00	0.00	0.00	0.00											

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

Fondo	CAPÍTULO DEL GASTO	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Desvenado												Total	Por Ejercer						
									Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Total	Por Ejercer								
23	6000	612001	123526120012523222090114396	CONST. TECHUMBRE PLAZA PRINCIPAL CAPULA	0.00	1,250,000.00	0.00	1,250,000.00	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	1,250,000.00	0.00					
23	6000	615001	123556150012523227090114332	SEÑALAMIENTOS PAVIMENTAC. OBRAS FOFIN INTERESES	0.00	10,577.09	0.00	10,577.09	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	10,577.09	0.00				
23	6000	615001	123556150012523227090114392	PAV. HIDRAUL. CAMINO LA PALMA LA LAGUNA CARBONERAS	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,000.00	608,000.00	0.00	0.00	0.00	2,000,000.00	0.00					
23	6000	615001	123556150012523227090114397	PAV. CONCRETO HIDR. CALLEJAS RINCO CHICO ESTANZUELA	0.00	2,110,000.00	0.00	2,110,000.00	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	2,110,000.00	0.00				
23	6000	615001	123556150012523227090114393	PAV. HIDRAULICA CALLE ACCESO A SAN SEBASTIAN CAPUL	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414,941.39	1,414,941.39	0.00	0.00	1,085,058.61	0.00				
23	6000	615001	123556150012523227090114387	PAV. HIDRAULICA CALLE BARRIO ESPAÑA ESTANZUELA	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,521.27	0.00	0.00	0.00	0.00	1,560,478.73	3,000,000.00	0.00				
23	6000	615001	123556150012523227090114388	PAV. HIDRAUL. ACCESO BARRIO TEPOZANES CARBONERAS	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,421,825.43	2,056,451.93	0.00	0.00	4,478,277.36	1,521,722.64				
					-	18,120,577.09	-	18,120,577.09	-	-	-	-	-	-	-	-	1,439,521.27	1,392,000.00	3,029,825.43	5,031,872.05	10,893,218.75	7,227,358.34	0.00	0.00				
PROGRAMA FEDERAL PARA LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO													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	
MATERIALES Y SUMINISTROS													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
24	2000	211002	51210211002152415111015301	GASTOS DE OFICINA (PFTPG)	0.00	14,105.96	0.00	14,105.96	0.00	0.00	0.00	0.00	0.00	0.00	13,994.15	0.00	0.00	0.00	0.00	0.00	0.00	13,994.15	111.81	0.00				
SERVICIOS GENERALES													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
24	3000	321003	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	0.00	50,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	77,000.00	59,000.00	0.00				
ADQUISICION DE BIENES													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
24	5000	511001	12411511001252415111015302	MUEBLES DE OFICINA Y ESTANTERIA (PFTPG)	0.00	13,798.00	0.00	13,798.00	0.00	0.00	0.00	0.00	0.00	0.00	13,798.00	0.00	0.00	0.00	0.00	0.00	0.00	13,798.00	0.00	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	0.00	30,791.00	5,411.00	0.00	0.00	0.00	0.00	0.00	36,202.00	0.00	0.00				
					-	200,105.96	-	200,105.96	-	-	-	-	-	-	108,583.15	14,411.00	9,000.00	-	9,000.00	-	9,000.00	140,994.15	59,111.81	0.00				
FONDO MINERO													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
INVERSION PUBLICA													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
25	6000	612001	123526120012625222090114302	CONST.CENTRO CONVIVENCIA INFANTIL 2A. ET CIMBRONES	-	394,754.17	-	394,754.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	394,754.17	-				
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
					40,980,720.00	39,386,194.50	11,321,286.28	69,045,628.22	1,964,180.75	2,479,502.46	2,773,788.03	3,112,761.51	2,460,286.05	3,495,680.03	8,056,094.58	4,751,656.08	5,467,834.10	9,963,020.52	44,524,804.11	24,520,824.11	0	0	0	0				

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2017 al 31/10/2017

Ejercicio: 2017

Dependencia	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
SIN SERIE 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIN SERIE 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 H. AYUNTAMIENTO	\$4,828,994.00	\$272,566.42	\$5,101,560.42	\$3,498,285.69	\$3,498,285.69	\$1,603,274.73
0101 PRESIDENCIA MUNICIPAL	\$1,828,514.00	\$272,566.42	\$2,101,080.42	\$1,355,085.69	\$1,355,085.69	\$745,994.73
0102 SINDICATURA	\$354,480.00	\$0.00	\$354,480.00	\$253,200.00	\$253,200.00	\$101,280.00
0103 REGIDURIA	\$2,646,000.00	\$0.00	\$2,646,000.00	\$1,890,000.00	\$1,890,000.00	\$756,000.00
02 SECRETARIA MUNICIPAL	\$6,191,388.00	-\$371,519.87	\$5,819,868.13	\$3,780,951.36	\$3,692,951.36	\$2,038,916.77
0201 SECRETARIA GENERAL	\$831,426.00	\$24,136.00	\$855,562.00	\$650,296.00	\$650,296.00	\$205,266.00
0202 DESARROLLO ECONOMICO	\$1,031,606.00	-\$218,668.31	\$812,937.69	\$485,108.05	\$485,108.05	\$327,829.64
0203 REGLAMENTOS	\$177,248.00	\$0.00	\$177,248.00	\$131,040.00	\$131,040.00	\$46,208.00
0204 JUZGADO MENOR MUNICIPAL	\$177,248.00	-\$389.00	\$176,859.00	\$130,651.00	\$130,651.00	\$46,208.00
0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR	\$177,248.00	\$0.00	\$177,248.00	\$131,040.00	\$131,040.00	\$46,208.00
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	\$213,860.00	\$213,860.00	\$79,336.00
0208 CULTURA Y DEPORTES	\$827,812.00	-\$18,218.90	\$809,593.10	\$492,713.71	\$492,713.71	\$316,879.39
0209 EDUCACION	\$1,109,064.00	-\$68,662.89	\$1,040,401.11	\$776,320.34	\$688,320.34	\$264,080.77
0210 ECOLOGIA	\$212,008.00	\$25,719.25	\$237,727.25	\$175,464.45	\$175,464.45	\$62,262.80
0211 PROGRAMAS SOCIALES	\$687,248.00	\$22,792.23	\$710,040.23	\$218,768.13	\$218,768.13	\$491,272.10
0212TURISMO	\$331,786.00	-\$28,001.00	\$303,785.00	\$221,914.00	\$221,914.00	\$81,871.00
0213 INFORMATICA	\$188,754.00	\$36,516.75	\$225,270.75	\$153,775.68	\$153,775.68	\$71,495.07
SIN SERIE 0214	\$146,744.00	-\$146,744.00	\$0.00	\$0.00	\$0.00	\$0.00
05 TESORERIA MUNICIPAL	\$9,203,956.00	-\$704,627.52	\$8,499,328.48	\$6,329,392.44	\$6,324,642.44	\$2,169,936.04
0501 TESORERIA	\$9,203,956.00	-\$704,627.52	\$8,499,328.48	\$6,329,392.44	\$6,324,642.44	\$2,169,936.04
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	\$197,540.00	\$197,540.00	\$72,808.00
0701 CONTRALORIA Y TRANSPARENCIA	\$270,348.00	\$0.00	\$270,348.00	\$197,540.00	\$197,540.00	\$72,808.00
09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS F	\$12,100,751.00	\$28,193,148.46	\$40,293,899.46	\$23,966,516.01	\$23,960,245.01	\$16,327,383.45
0901 DIRECCION DE OBRAS PUBLICAS	\$8,154,899.00	\$26,162,562.06	\$34,317,461.06	\$19,215,914.92	\$19,209,643.92	\$15,101,546.14
0903 ESTUDIOS Y PROYECTOS	\$244,304.00	\$0.00	\$244,304.00	\$181,920.00	\$181,920.00	\$62,384.00
0909 SERVICIOS MUNICIPALES	\$3,316,540.00	\$2,054,350.75	\$5,370,890.75	\$4,261,785.89	\$4,261,785.89	\$1,109,104.86
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	\$385,008.00	-\$23,764.35	\$361,243.65	\$306,895.20	\$306,895.20	\$54,348.45
10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,054,628.00	\$59,912.40	\$2,114,540.40	\$1,546,467.40	\$1,546,467.40	\$568,073.00
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,054,628.00	\$59,912.40	\$2,114,540.40	\$1,546,467.40	\$1,546,467.40	\$568,073.00
SIN SERIE 11	\$2,879,018.00	\$588,561.78	\$3,467,579.78	\$2,530,059.53	\$2,530,059.53	\$937,520.25
SIN SERIE 1101	\$2,879,018.00	\$588,561.78	\$3,467,579.78	\$2,530,059.53	\$2,530,059.53	\$937,520.25
15 DIF MUNICIPAL	\$3,451,637.00	\$26,866.55	\$3,478,503.55	\$2,675,591.68	\$2,667,012.76	\$802,911.87
1501 DIRECCION DIF	\$2,209,265.00	\$26,967.55	\$2,236,232.55	\$1,753,612.68	\$1,745,033.76	\$482,619.87
1502 ESPACIOS DE ALIMENTACION ENCUENTRO Y DESARROLLO	\$850,092.00	-\$5,301.00	\$844,791.00	\$632,919.00	\$632,919.00	\$211,872.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	\$392,280.00	\$5,200.00	\$397,480.00	\$289,060.00	\$289,060.00	\$108,420.00
TOTALES	\$40,980,720.00	\$28,064,908.22	\$69,045,628.22	\$44,524,804.11	\$44,417,204.19	\$24,520,824.11

"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."

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa (Ente Público)

Del 01/01/2017 al 31/10/2017

Ejercicio: 2017

Concepto	Egresos					Sub ejercicio
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	
SIN CLASIFICACIÓN	\$40,980,720.00	\$28,064,908.22	\$69,045,628.22	\$44,524,804.11	\$44,417,204.19	\$24,520,824.11
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	\$28,064,908.22	\$69,045,628.22	\$44,524,804.11	\$44,417,204.19	\$24,520,824.11

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

C. FERNANDO BALTAZAR MONZALVO

PRESIDENTE

L.E. FANNY VALENCIA PEREZ

SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ

TESORERA

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Económica (por Tipo de Gasto)

Del 01/01/2017 al 31/10/2017

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	\$813,272.62	\$34,253,521.62	\$24,835,433.53	\$24,734,104.61	\$9,418,088.09
2	2 Gasto de Capital	\$7,540,471.00	\$27,251,635.60	\$34,792,106.60	\$19,689,370.58	\$19,683,099.58	\$15,102,736.02
3	3 Amortización de la Deuda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$40,980,720.00	\$28,064,908.22	\$69,045,628.22	\$44,524,804.11	\$44,417,204.19	\$24,520,824.11

"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 31/10/2017

Ejercicio: 2017

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
100 GOBIERNO	\$17,549,278.00	\$912,395.80	\$18,461,673.80	\$13,082,501.76	\$13,077,751.76	\$5,379,172.04
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	\$7,568.67	\$6,391,946.67	\$4,618,593.50	\$4,618,593.50	\$1,773,353.17
140 RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 ASUNTOS FINANCIEROS Y HACENDARIOS	\$7,352,832.00	\$846,487.98	\$8,199,319.98	\$5,708,918.18	\$5,704,168.18	\$2,490,401.80
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	\$59,912.40	\$2,407,736.40	\$1,760,327.40	\$1,760,327.40	\$647,409.00
180 OTROS SERVICIOS GENERALES	\$1,464,244.00	-\$1,573.25	\$1,462,670.75	\$994,662.68	\$994,662.68	\$468,008.07
200 DESARROLLO SOCIAL	\$22,361,250.00	\$27,126,864.58	\$49,488,114.58	\$30,891,007.30	\$30,790,107.38	\$18,597,107.28
210 PROTECCION AMBIENTAL	\$162,008.00	\$997,600.00	\$1,159,608.00	\$1,115,940.00	\$1,115,940.00	\$43,668.00
220 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$13,907,513.00	\$25,604,868.99	\$39,512,381.99	\$24,155,750.89	\$24,149,479.89	\$15,356,631.10
230 SALUD	\$10,000.00	\$3,601.82	\$13,601.82	\$10,601.82	\$10,601.82	\$3,000.00
240 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALE	\$1,147,812.00	-\$273,218.90	\$874,593.10	\$557,713.71	\$557,713.71	\$316,879.39
250 EDUCACION	\$2,421,436.00	\$596,287.42	\$3,017,723.42	\$1,765,527.83	\$1,677,527.83	\$1,252,195.59
260 PROTECCION SOCIAL	\$4,712,481.00	\$197,725.25	\$4,910,206.25	\$3,285,473.05	\$3,278,844.13	\$1,624,733.20
270 OTROS ASUNTOS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 DESARROLLO ECONOMICO	\$1,070,192.00	\$25,647.84	\$1,095,839.84	\$551,295.05	\$549,345.05	\$544,544.79
310 ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GEN	\$803,640.00	-\$103,875.76	\$699,764.24	\$372,907.05	\$370,957.05	\$326,857.19
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	-\$24,947.00	\$241,605.00	\$178,388.00	\$178,388.00	\$63,217.00
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 AN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTR	\$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	\$28,064,908.22	\$69,045,628.22	\$44,524,804.11	\$44,417,204.19	\$24,520,824.11

"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 (Capítulo y Concepto)

Del 01/01/2017 al 31/10/2017

Ejercicio: 2017

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
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	\$26,039,148.06	\$33,379,619.06	\$18,589,727.92	\$18,583,456.92	\$14,789,891.14
61 Obra pública en bienes de dominio público	\$7,340,471.00	\$25,884,677.46	\$33,225,148.46	\$18,589,727.92	\$18,583,456.92	\$14,635,420.54
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	\$28,064,908.22	\$69,045,628.22	\$44,524,804.11	\$44,417,204.19	\$24,520,824.11

"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 31/10/2017

Ejercicio 2017

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
Programa	\$40,980,720.00	\$25,564,908.22	\$66,545,628.22	\$44,524,804.11	\$44,417,204.19	\$22,020,824.11
	\$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	\$705,262.21	\$31,339,912.21	\$21,372,387.93	\$21,264,788.01	\$9,967,524.28
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	\$705,262.21	\$28,339,432.21	\$19,229,187.93	\$19,121,588.01	\$9,110,244.28
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	\$2,143,200.00	\$2,143,200.00	\$857,280.00
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	\$151,939.40	\$422,287.40	\$203,543.00	\$203,543.00	\$218,744.40
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	\$151,939.40	\$422,287.40	\$203,543.00	\$203,543.00	\$218,744.40
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	\$829,640.00	\$829,640.00	\$331,856.00
J-Pensiones y jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-Aportaciones a la seguridad social	\$1,161,496.00	\$0.00	\$1,161,496.00	\$829,640.00	\$829,640.00	\$331,856.00
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	\$24,707,706.61	\$33,621,932.61	\$22,119,233.18	\$22,119,233.18	\$11,502,699.43
I-Gasto Federalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I-Gasto Federalizado	\$8,914,226.00	\$24,707,706.61	\$33,621,932.61	\$22,119,233.18	\$22,119,233.18	\$11,502,699.43
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	\$25,564,908.22	\$66,545,628.22	\$44,524,804.11	\$44,417,204.19	\$22,020,824.11

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Funcional (Finalidad, Función y Subfunción)

Del 01/01/2017 al 31/10/2017

Ejercicio: 2017

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
100 GOBIERNO	\$17,549,278.00	\$912,395.80	\$18,461,673.80	\$13,082,501.76	\$13,077,751.76	\$5,379,172.04
110 LEGISLACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 Legislación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 Fiscalización	\$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
121 Impartición de Justicia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 Procuración de Justicia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 Reclusión y Readaptación Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124 Derechos Humanos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 COORDINACION DE LA POLITICA DE GOBIERNO	\$6,384,378.00	\$7,568.67	\$6,391,946.67	\$4,618,593.50	\$4,618,593.50	\$1,773,353.17
131 Presidencia / Gobernatura	\$4,607,028.00	-\$36,239.23	\$4,570,788.77	\$3,319,528.77	\$3,319,528.77	\$1,251,260.00
132 Política Interior	\$455,754.00	\$24,136.00	\$479,890.00	\$374,716.00	\$374,716.00	\$105,174.00
133 Preservación y Cuidado del Patrimonio Público	\$874,000.00	\$20,060.90	\$894,060.90	\$596,157.73	\$596,157.73	\$297,903.17
134 Función Pública	\$270,348.00	\$0.00	\$270,348.00	\$197,540.00	\$197,540.00	\$72,808.00
135 Asuntos Jurídicos	\$177,248.00	-\$389.00	\$176,859.00	\$130,651.00	\$130,651.00	\$46,208.00
136 Organización de Procesos Electorales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137 Población	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138 Territorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139 Otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 Relaciones Exteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 ASUNTOS FINANCIEROS Y HACENDARIOS	\$7,352,832.00	\$846,487.98	\$8,199,319.98	\$5,708,918.18	\$5,704,168.18	\$2,490,401.80
151 Asuntos Financieros	\$7,025,584.00	\$283,195.17	\$7,308,779.17	\$5,571,875.18	\$5,567,125.18	\$1,736,903.99
152 Asuntos Hacendarios	\$327,248.00	\$563,292.81	\$890,540.81	\$137,043.00	\$137,043.00	\$753,497.81
160 SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161 Defensa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
162 Marina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
163 Inteligencia para la Preservación de la Seguridad Nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIC	\$2,347,824.00	\$59,912.40	\$2,407,736.40	\$1,760,327.40	\$1,760,327.40	\$647,409.00
171 Policía	\$2,054,628.00	\$59,912.40	\$2,114,540.40	\$1,546,467.40	\$1,546,467.40	\$568,073.00
172 Protección Civil	\$293,196.00	\$0.00	\$293,196.00	\$213,860.00	\$213,860.00	\$79,336.00
173 Otros Asuntos de Orden Público y Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
174 Sistema Nacional de Seguridad Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180 OTROS SERVICIOS GENERALES	\$1,464,244.00	-\$1,573.25	\$1,462,670.75	\$994,662.68	\$994,662.68	\$468,008.07
181 Servicios Registrales, Administrativos y Patrimoniales	\$1,464,244.00	-\$1,573.25	\$1,462,670.75	\$994,662.68	\$994,662.68	\$468,008.07
182 Servicios Estadísticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
183 Servicios de Comunicación y Medios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 Acceso a la Información Pública Gubernamental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185 Otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 DESARROLLO SOCIAL	\$22,361,250.00	\$27,126,864.58	\$49,488,114.58	\$30,891,007.30	\$30,790,107.38	\$18,597,107.28
210 PROTECCION AMBIENTAL	\$162,008.00	\$997,600.00	\$1,159,608.00	\$1,115,940.00	\$1,115,940.00	\$43,668.00
211 Ordenación de Desechos	\$0.00	\$997,600.00	\$997,600.00	\$997,600.00	\$997,600.00	\$0.00
212 Administración del Agua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Ordenación de Aguas Residuales, Drenaje y Alcantarillado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 Reducción de la Contaminación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Protección de la Diversidad Biológica y del Paisaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 Otros de Protección Ambiental	\$162,008.00	\$0.00	\$162,008.00	\$118,340.00	\$118,340.00	\$43,668.00
220 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$13,907,513.00	\$25,604,868.99	\$39,512,381.99	\$24,155,750.89	\$24,149,478.89	\$15,356,631.10
221 Urbanización	\$0.00	\$95,043.40	\$95,043.40	\$0.00	\$0.00	\$95,043.40
222 Desarrollo Comunitario	\$1,191,332.00	\$3,307,004.04	\$4,498,336.04	\$263,530.83	\$257,259.83	\$4,234,805.21
223 Abastecimiento de Agua	\$1,406,743.00	-\$392,031.36	\$1,014,711.64	\$565,465.52	\$565,465.52	\$449,246.12
224 Alumbrado Público	\$4,331,070.00	-\$576,834.65	\$3,754,235.35	\$2,875,133.89	\$2,875,133.89	\$879,101.46
225 Vivienda	\$1,991,500.00	-\$82,000.00	\$1,909,500.00	\$710,781.30	\$710,781.30	\$1,198,718.70
226 Servicios Comunales	\$3,896,868.00	\$182,520.66	\$4,079,388.66	\$2,898,584.68	\$2,898,584.68	\$1,180,803.98
227 Desarrollo Regional	\$1,090,000.00	\$23,071,166.90	\$24,161,166.90	\$16,842,254.67	\$16,842,254.67	\$7,318,912.23
230 SALUD	\$10,000.00	\$3,601.82	\$13,601.82	\$10,601.82	\$10,601.82	\$3,000.00
231 Prestación de Servicios de Salud a la Comunidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Prestación de Servicios de Salud a la Persona	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233 Generación de Recursos para la Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 Rectoría del Sistema de Salud	\$10,000.00	\$3,601.82	\$13,601.82	\$10,601.82	\$10,601.82	\$3,000.00
235 Protección Social en Salud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 RECREACION, CULTURA Y OTRAS MANIFEST/	\$1,147,812.00	-\$273,218.90	\$874,593.10	\$557,713.71	\$557,713.71	\$316,879.39
241 Deporte y Recreación	\$747,812.00	-\$304,590.81	\$443,221.19	\$343,205.50	\$343,205.50	\$100,015.69
242 Cultura	\$400,000.00	\$31,371.91	\$431,371.91	\$214,508.21	\$214,508.21	\$216,863.70
243 Radio, Televisión y Editoriales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244 Asuntos Religiosos y Otras Manifestaciones Sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 EDUCACION	\$2,421,436.00	\$596,287.42	\$3,017,723.42	\$1,765,527.83	\$1,677,527.83	\$1,252,195.59
251 Educación Básica	\$0.00	\$661,852.82	\$661,852.82	\$0.00	\$0.00	\$661,852.82
252 Educación Media Superior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 Educación Superior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254 Posgrado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255 Educación para Adultos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256 Otros Servicios Educativos y Actividades Inherentes	\$2,421,436.00	-\$65,565.40	\$2,355,870.60	\$1,765,527.83	\$1,677,527.83	\$590,342.77
260 PROTECCION SOCIAL	\$4,712,481.00	\$197,725.25	\$4,910,206.25	\$3,285,473.05	\$3,278,844.13	\$1,624,733.20
261 Enfermedad e Incapacidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 Edad Avanzada	\$1,161,496.00	\$0.00	\$1,161,496.00	\$829,640.00	\$829,640.00	\$331,856.00
263 Familia e Hijos	\$2,873,737.00	\$157,531.36	\$3,031,268.36	\$2,228,328.26	\$2,221,699.34	\$802,940.10
264 Desempleo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265 Alimentación y Nutrición	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266 Apoyo Social para la Vivienda	\$470,000.00	\$43,552.23	\$513,552.23	\$66,078.13	\$66,078.13	\$447,474.10
267 Indígenas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
268 Otros Grupos Vulnerables	\$30,000.00	\$4,886.66	\$34,886.66	\$30,386.66	\$30,386.66	\$4,500.00
269 Otros de Seguridad Social y Asistencia Social	\$177,248.00	-\$8,245.00	\$169,003.00	\$131,040.00	\$131,040.00	\$37,963.00
270 OTROS ASUNTOS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271 Otros Asuntos Sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 DESARROLLO ECONOMICO	\$1,070,192.00	\$25,647.84	\$1,095,839.84	\$551,295.05	\$549,345.05	\$544,544.79

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

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Del 01/01/2017 al 31/10/2017

Ejercicio: 2017

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
310 ASUNTOS ECONOMICOS, COMERCIALES Y LA	\$803,640.00	-\$103,875.76	\$699,764.24	\$372,907.05	\$370,957.05	\$326,857.19
311 Asuntos Económicos y Comerciales en General	\$803,640.00	-\$103,875.76	\$699,764.24	\$372,907.05	\$370,957.05	\$326,857.19
312 Asuntos Laborales Generales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320 AGROPECUARIA, SILVICULTURA, PESCA Y CA	\$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 Hidrogrícola	\$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 CONSTRUCCION	\$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	-\$24,947.00	\$241,605.00	\$178,388.00	\$178,388.00	\$63,217.00
371 Turismo	\$266,552.00	-\$24,947.00	\$241,605.00	\$178,388.00	\$178,388.00	\$63,217.00
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 ECOI	\$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 ANI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 TRANSACCIONES DE LA DEUDA PUBLICA / CC	\$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 APOF	\$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 ANTERI	\$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	\$28,064,908.22	\$69,045,628.22	\$44,524,804.11	\$44,417,204.19	\$24,520,824.11

"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