

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2018 al 30/11/2018

Ejercicio: 2018

Dependencia	Egresos						
	Unidad Administrativa	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
SIN SERIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIN SERIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 H. AYUNTAMIENTO		\$4,867,033.00	\$1,395,842.70	\$6,262,875.70	\$4,961,724.65	\$4,959,224.65	\$1,301,151.05
0101 PRESIDENCIA MUNICIPAL		\$1,866,553.00	\$826,322.70	\$2,692,875.70	\$2,156,724.65	\$2,154,224.65	\$536,151.05
0102 SINDICATURA		\$354,480.00	\$65,520.00	\$420,000.00	\$330,000.00	\$330,000.00	\$90,000.00
0103 REGIDURIA		\$2,646,000.00	\$504,000.00	\$3,150,000.00	\$2,475,000.00	\$2,475,000.00	\$675,000.00
02 SECRETARIA MUNICIPAL		\$5,119,458.00	\$5,460,212.63	\$10,579,670.63	\$8,365,662.16	\$8,361,961.16	\$2,214,008.47
0201 SECRETARIA GENERAL		\$798,454.00	\$420,664.00	\$1,219,118.00	\$1,017,798.00	\$1,014,097.00	\$201,320.00
0202 DESARROLLO ECONOMICO		\$705,040.00	\$799,356.63	\$1,504,396.63	\$970,516.61	\$970,516.61	\$533,880.02
0203 REGLAMENTOS		\$177,248.00	\$0.00	\$177,248.00	\$144,144.00	\$144,144.00	\$33,104.00
0204 JUZGADO MENOR MUNICIPAL		\$177,248.00	\$0.00	\$177,248.00	\$144,144.00	\$144,144.00	\$33,104.00
0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR		\$177,248.00	\$0.00	\$177,248.00	\$144,144.00	\$144,144.00	\$33,104.00
0206 PROYECTOS PRODUCTIVOS		\$0.00	\$4,062.74	\$4,062.74	\$4,062.74	\$4,062.74	\$0.00
0207 PROTECCION CIVIL		\$293,196.00	\$26,152.00	\$319,348.00	\$255,794.00	\$255,794.00	\$63,554.00
0208 CULTURA Y DEPORTES		\$667,812.00	\$283,587.64	\$951,399.64	\$606,525.36	\$606,525.36	\$344,874.28
0209 EDUCACION		\$940,064.00	\$368,963.61	\$1,309,027.61	\$1,118,459.92	\$1,118,459.92	\$190,567.69
0210 ECOLOGIA		\$212,008.00	\$23,739.05	\$235,747.05	\$160,612.10	\$160,612.10	\$75,134.95
0211 PROGRAMAS SOCIALES		\$417,248.00	\$1,122,206.51	\$1,539,454.51	\$912,558.38	\$912,558.38	\$626,896.13
0212TURISMO		\$310,138.00	\$2,381,968.00	\$2,692,106.00	\$2,659,232.00	\$2,659,232.00	\$32,874.00
0213 INFORMATICA		\$243,754.00	-\$63,279.55	\$180,474.45	\$154,763.05	\$154,763.05	\$25,711.40
0214 TRANSPARENCIA		\$0.00	\$79,536.00	\$79,536.00	\$72,908.00	\$72,908.00	\$6,628.00
0215 INSTANCIA DE LA MUJER		\$0.00	\$13,256.00	\$13,256.00	\$0.00	\$0.00	\$13,256.00
05 TESORERIA MUNICIPAL		\$8,866,150.00	\$160,984.33	\$9,027,134.33	\$7,061,019.27	\$7,061,019.27	\$1,966,115.06
0501 TESORERIA		\$8,866,150.00	-\$818,897.67	\$8,047,252.33	\$6,296,489.27	\$6,296,489.27	\$1,750,763.06
0502 RECAUDACION		\$0.00	\$489,941.00	\$489,941.00	\$382,265.00	\$382,265.00	\$107,676.00
0502 RECAUDACION		\$0.00	\$489,941.00	\$489,941.00	\$382,265.00	\$382,265.00	\$107,676.00
07 CONTRALORIA Y TRANSPARENCIA		\$270,348.00	\$9,296.00	\$279,644.00	\$224,598.00	\$224,598.00	\$55,046.00
0701 CONTRALORIA Y TRANSPARENCIA		\$270,348.00	\$9,296.00	\$279,644.00	\$224,598.00	\$224,598.00	\$55,046.00
09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS		\$12,636,773.00	\$44,342,445.95	\$56,979,218.95	\$31,191,845.99	\$31,171,112.05	\$25,787,372.96
0901 DIRECCION DE OBRAS PUBLICAS		\$8,295,771.00	\$44,122,843.99	\$52,418,614.99	\$27,540,847.83	\$27,540,847.83	\$24,877,767.16
0903 ESTUDIOS Y PROYECTOS		\$244,304.00	\$3,312.00	\$247,616.00	\$203,148.00	\$203,148.00	\$44,468.00
0909 SERVICIOS MUNICIPALES		\$3,701,690.00	-\$38,894.54	\$3,662,795.46	\$3,003,513.66	\$3,003,513.66	\$659,281.80
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA		\$395,008.00	\$255,184.50	\$650,192.50	\$444,336.50	\$423,602.56	\$205,856.00
10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL		\$2,994,628.00	\$537,149.71	\$3,531,777.71	\$2,757,418.39	\$2,757,418.39	\$774,359.32
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL		\$2,994,628.00	\$537,149.71	\$3,531,777.71	\$2,757,418.39	\$2,757,418.39	\$774,359.32
SIN SERIE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 OFICIALIA MAYOR		\$2,652,473.00	\$1,159,948.39	\$3,812,421.39	\$3,140,129.93	\$3,135,884.93	\$672,291.46
1101 OFICIALIA MAYOR		\$2,652,473.00	\$1,159,948.39	\$3,812,421.39	\$3,140,129.93	\$3,135,884.93	\$672,291.46
15 DIF MUNICIPAL		\$3,340,803.00	\$565,462.25	\$3,906,265.25	\$3,063,544.74	\$3,046,398.46	\$842,720.51
1501 DIRECCION DIF		\$2,098,431.00	\$483,985.25	\$2,582,416.25	\$1,984,517.74	\$1,967,371.46	\$597,898.51
1502 ESPACIOS DE ALIMENTACION ENCUENTRO Y DESARROLLO		\$844,892.00	\$80,421.00	\$925,313.00	\$764,925.00	\$764,925.00	\$160,388.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO		\$397,480.00	\$1,056.00	\$398,536.00	\$314,102.00	\$314,102.00	\$84,434.00
TOTALES		\$40,747,666.00	\$53,631,341.96	\$94,379,007.96	\$60,765,943.13	\$60,717,616.91	\$33,613,064.83

"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 01/01/2018 al 30/11/2018

Ejercicio: 2018

Concepto	Aprobado	Ampliaciones Reducciones	Egresos		Pagado	Sub ejercicio
			Modificado	Devengado		
SIN CLASIFICACIÓN	\$40,747,666.00	\$53,141,400.96	\$93,889,066.96	\$60,383,678.13	\$60,335,351.91	\$33,505,388.83
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	\$40,747,666.00	\$53,141,400.96	\$93,889,066.96	\$60,383,678.13	\$60,335,351.91	\$33,505,388.83

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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 Económica (por Tipo de Gasto)

Del 01/01/2018 al 30/11/2018

Ejercicio: 2018

Clave	Tipo de gasto	Egresos					Sub ejercicio
		Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	
0	SIN SERIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	1 Gasto Corriente	\$32,946,460.00	\$8,637,998.77	\$41,584,458.77	\$33,130,656.67	\$33,082,330.45	\$8,453,802.10
2	2 Gasto de Capital	\$7,801,206.00	\$44,503,402.19	\$52,304,608.19	\$27,253,021.46	\$27,253,021.46	\$25,051,586.73
3	3 Amortización de la Deuda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$40,747,666.00	\$53,141,400.96	\$93,889,066.96	\$60,383,678.13	\$60,335,351.91	\$33,505,388.83

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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 Funcional (Finalidad y Función)

Del 01/01/2018 al 30/11/2018

Ejercicio: 2018

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
100 GOBIERNO	\$19,199,165.00	\$3,334,821.08	\$22,533,986.08	\$18,109,148.59	\$18,086,354.59	\$4,424,837.49
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	\$6,145,158.00	\$1,976,696.07	\$8,121,854.07	\$6,602,382.96	\$6,580,353.96	\$1,519,471.11
140 RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 ASUNTOS FINANCIEROS Y HACENDARIOS	\$8,246,451.00	\$691,181.85	\$8,937,632.85	\$7,161,917.19	\$7,161,152.19	\$1,775,715.66
160 SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INT	\$3,287,824.00	\$563,301.71	\$3,851,125.71	\$3,013,212.39	\$3,013,212.39	\$837,913.32
180 OTROS SERVICIOS GENERALES	\$1,519,732.00	\$103,641.45	\$1,623,373.45	\$1,331,636.05	\$1,331,636.05	\$291,737.40
200 DESARROLLO SOCIAL	\$20,531,369.00	\$46,796,562.25	\$67,327,931.25	\$38,779,617.93	\$38,754,085.71	\$28,548,313.32
210 PROTECCION AMBIENTAL	\$262,008.00	-\$21,000.00	\$241,008.00	\$153,213.78	\$153,213.78	\$87,794.22
220 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$12,121,766.00	\$43,849,687.25	\$55,971,453.25	\$31,070,692.47	\$31,058,391.12	\$24,900,760.78
230 SALUD	\$10,000.00	\$24,729.55	\$34,729.55	\$31,229.55	\$31,229.55	\$3,500.00
240 RECREACION, CULTURA Y OTRAS MANIFESTACIONE	\$687,812.00	\$363,587.64	\$1,051,399.64	\$661,445.08	\$661,445.08	\$389,954.56
250 EDUCACION	\$2,999,436.00	\$1,193,803.06	\$4,193,239.06	\$2,612,799.07	\$2,612,799.07	\$1,580,439.99
260 PROTECCION SOCIAL	\$4,450,347.00	\$1,385,754.75	\$5,836,101.75	\$4,250,237.98	\$4,237,007.11	\$1,585,863.77
270 OTROS ASUNTOS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 DESARROLLO ECONOMICO	\$1,017,132.00	\$3,010,017.63	\$4,027,149.63	\$3,494,911.61	\$3,494,911.61	\$532,238.02
310 ASUNTOS ECONOMICOS, COMERCIALES Y LABORAL	\$607,828.00	\$733,349.63	\$1,341,177.63	\$841,813.61	\$841,813.61	\$499,364.02
320 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
330 COMBUSTIBLES Y ENERGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$229,304.00	\$2,456,668.00	\$2,685,972.00	\$2,653,098.00	\$2,653,098.00	\$32,874.00
380 CIENCIA, TECNOLOGIA E INNOVACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390 OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONOMIC	\$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 FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420 TRANSFERENCIAS, PARTICIPACIONES Y APORTACI	\$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	\$40,747,666.00	\$53,141,400.96	\$93,889,066.96	\$60,383,678.13	\$60,335,351.91	\$33,505,388.83

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

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TESORERA

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/01/2018 al 30/11/2018

Ejercicio: 2018

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
CAPITULO 1000 SERVICIOS PERSONALES	\$21,945,015.00	\$983,051.61	\$22,928,066.61	\$18,586,425.56	\$18,582,724.56	\$4,341,641.05
11 Remuneraciones al personal de carácter permanente	\$11,942,736.00	\$1,247,904.00	\$13,190,640.00	\$12,089,626.00	\$12,089,626.00	\$1,101,014.00
12 Remuneraciones al personal de carácter transitorio	\$2,923,880.00	\$599,776.00	\$3,523,656.00	\$2,913,103.00	\$2,909,402.00	\$610,553.00
13 Remuneraciones adicionales y especiales	\$4,471,211.80	\$473,360.20	\$4,944,572.00	\$2,550,229.00	\$2,550,229.00	\$2,394,343.00
14 Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 Otras prestaciones sociales y económicas	\$1,387,200.00	-\$118,001.39	\$1,269,198.61	\$1,033,467.56	\$1,033,467.56	\$235,731.05
16 Previsiones	\$1,219,987.20	-\$1,219,987.20	\$0.00	\$0.00	\$0.00	\$0.00
17 Pago de estímulos a servidores públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	\$3,789,868.00	\$942,163.43	\$4,732,031.43	\$3,984,793.59	\$3,976,641.78	\$747,237.84
21 Materiales de administración, emisión de documentos y artículos oficiales	\$213,219.00	\$89,734.72	\$302,953.72	\$258,033.69	\$258,033.69	\$44,920.03
22 Alimentos y utensilios	\$110,000.00	\$33,691.85	\$143,691.85	\$96,476.86	\$95,711.86	\$47,214.99
23 Materias primas y materiales de producción y comercialización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24 Materiales y artículos de construcción y de reparación	\$429,000.00	-\$1,174.56	\$427,825.44	\$337,251.88	\$337,251.88	\$90,573.56
25 Productos químicos, farmacéuticos y de laboratorio	\$500,000.00	-\$106,026.62	\$393,973.38	\$359,099.14	\$359,099.14	\$34,874.24
26 Combustibles, lubricantes y aditivos	\$1,997,644.00	\$468,831.37	\$2,466,480.37	\$2,182,248.46	\$2,180,747.59	\$284,231.91
27 Vestuario, blancos, prendas de protección y artículos deportivos	\$180,000.00	-\$95,146.52	\$84,853.48	\$84,853.48	\$84,853.48	\$0.00
28 Materiales y suministros para seguridad	\$10,000.00	-\$6,367.18	\$3,632.82	\$3,632.82	\$3,632.82	\$0.00
29 Herramientas, refacciones y accesorios menores	\$350,000.00	\$558,620.37	\$908,620.37	\$663,197.26	\$657,311.32	\$245,423.11
CAPITULO 3000 SERVICIOS GENERALES	\$3,693,248.00	\$3,729,017.82	\$7,422,265.82	\$6,121,587.04	\$6,103,259.04	\$1,300,678.78
31 Servicios básicos	\$1,583,000.00	-\$38,224.91	\$1,544,775.09	\$1,264,891.00	\$1,264,891.00	\$279,884.09
32 Servicios de arrendamiento	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33 Servicios profesionales, científicos, técnicos y otros servicios	\$180,000.00	\$240,298.86	\$420,298.86	\$251,879.99	\$251,879.99	\$168,418.87
34 Servicios financieros, bancarios y comerciales	\$15,000.00	-\$8,660.03	\$6,339.97	\$185.60	\$185.60	\$6,154.37
35 Servicios de instalación, reparación, mantenimiento y conservación	\$408,000.00	\$225,238.96	\$633,238.96	\$493,868.27	\$475,540.27	\$139,370.69
36 Servicios de comunicación social y publicidad	\$190,000.00	\$107,149.19	\$297,149.19	\$278,870.19	\$278,870.19	\$18,279.00
37 Servicios de traslado y viáticos	\$45,000.00	\$8,944.12	\$53,944.12	\$50,694.12	\$50,694.12	\$3,250.00
38 Servicios oficiales	\$705,000.00	\$3,176,628.63	\$3,881,628.63	\$3,332,954.87	\$3,332,954.87	\$548,673.76
39 Otros servicios generales	\$565,248.00	\$584,891.00	\$1,150,139.00	\$448,243.00	\$448,243.00	\$136,648.00
CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS	\$3,739,424.00	\$2,906,945.06	\$6,646,369.06	\$4,567,815.44	\$4,549,670.03	\$2,078,553.62
41 Transferencias internas y asignaciones al sector público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 Transferencias al resto del sector público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 Subsidios y subvenciones	\$450,000.00	\$1,590,788.85	\$2,040,788.85	\$1,048,549.99	\$1,048,549.99	\$992,238.86
44 Ayudas sociales	\$2,024,828.00	\$1,288,985.40	\$3,313,813.40	\$2,500,282.64	\$2,482,137.23	\$813,530.76
45 Pensiones y jubilaciones	\$1,254,596.00	\$6,504.00	\$1,261,100.00	\$991,816.00	\$991,816.00	\$269,284.00
46 Transferencias a fideicomisos, mandatos y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47 Transferencias a la seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 Donativos	\$10,000.00	\$20,666.81	\$30,666.81	\$27,166.81	\$27,166.81	\$3,500.00
49 Transferencias al exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.	\$264,000.00	\$450,917.05	\$714,917.05	\$390,076.67	\$390,076.67	\$324,840.38
51 Mobiliario y equipo de administración	\$249,000.00	-\$137,243.19	\$111,756.81	\$22,072.63	\$22,072.63	\$89,684.18
52 Mobiliario y equipo educacional y recreativo	\$0.00	\$76,810.24	\$76,810.24	\$71,654.04	\$71,654.04	\$5,156.20
53 Equipo e instrumental médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 Vehículos y equipo de transporte	\$0.00	\$410,000.00	\$410,000.00	\$180,000.00	\$180,000.00	\$230,000.00
55 Equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 Maquinaria, otros equipos y herramientas	\$15,000.00	-\$3,050.00	\$11,950.00	\$11,950.00	\$11,950.00	\$0.00
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	\$104,400.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00
CAPITULO 6000 INVERSION PUBLICA	\$7,316,111.00	\$44,129,305.99	\$51,445,416.99	\$26,732,979.83	\$26,732,979.83	\$24,712,437.16
61 Obra pública en bienes de dominio público	\$7,136,111.00	\$44,309,305.99	\$51,445,416.99	\$26,732,979.83	\$26,732,979.83	\$24,712,437.16
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	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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 erogación	\$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	\$40,747,666.00	\$53,141,400.96	\$93,889,066.96	\$60,383,678.13	\$60,335,351.91	\$33,505,388.83

"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."

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Gasto por categoría programática

Del 01/01/2018 al 30/11/2018

Ejercicio 2018

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
Programa	\$40,747,666.00	\$53,141,400.96	\$93,889,066.96	\$60,383,678.13	\$60,335,351.91	\$33,505,388.83
	\$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
	\$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	\$29,021,888.00	\$11,229,707.83	\$40,251,595.83	\$31,079,389.03	\$31,031,062.81	\$9,172,206.80
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E-Prestación de Servicios Públicos	\$26,021,408.00	\$10,660,187.83	\$36,681,595.83	\$28,274,389.03	\$28,226,062.81	\$8,407,206.80
B-Provisión de Bienes Públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$569,520.00	\$3,570,000.00	\$2,805,000.00	\$2,805,000.00	\$765,000.00
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	\$491,443.00	\$172,535.65	\$663,978.65	\$426,217.00	\$426,217.00	\$237,761.65
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M-Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	\$221,095.00	\$163,239.65	\$384,334.65	\$201,619.00	\$201,619.00	\$182,715.65
O-Apoyo a la función pública y al mejoramiento de la gestión	\$270,348.00	\$9,296.00	\$279,644.00	\$224,598.00	\$224,598.00	\$55,046.00
W-Operaciones ajenas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compromisos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L-Obligaciones de cumplimiento de resolución jurisdiccional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N-Desastres Naturales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Obligaciones	\$1,254,596.00	\$6,504.00	\$1,261,100.00	\$991,816.00	\$991,816.00	\$269,284.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
J-Pensiones y jubilaciones	\$1,254,596.00	\$6,504.00	\$1,261,100.00	\$991,816.00	\$991,816.00	\$269,284.00
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)	\$9,979,739.00	\$41,732,653.48	\$51,712,392.48	\$27,886,256.10	\$27,886,256.10	\$23,826,136.38
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I-Gasto Federalizado	\$9,979,739.00	\$41,732,653.48	\$51,712,392.48	\$27,886,256.10	\$27,886,256.10	\$23,826,136.38
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	\$40,747,666.00	\$53,141,400.96	\$93,889,066.96	\$60,383,678.13	\$60,335,351.91	\$33,505,388.83

"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

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 Cor	\$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 t	\$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	\$229,304.00	\$2,456,668.00	\$2,685,972.00	\$2,653,098.00	\$2,653,098.00	\$32,874.00
371 Turismo	\$229,304.00	\$2,456,668.00	\$2,685,972.00	\$2,653,098.00	\$2,653,098.00	\$32,874.00
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 ECO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391 Comercio, Distribución, Almacenamiento y Depósi	\$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 AP	\$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 APO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 Transferencias entre Diferentes Niveles y Ordenes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422 Participaciones entre Diferentes Niveles y Ordenes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423 Aportaciones entre Diferentes Niveles y Ordenes c	\$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 unidad	\$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	\$40,747,666.00	\$53,141,400.96	\$93,889,066.96	\$60,383,678.13	\$60,335,351.91	\$33,505,388.83

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

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PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

MUNICIPIO DE MINERAL DEL CHICO, HGO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
 Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Específica)
 Del 1 de Enero al 30 de Noviembre de 2018

Fondo	CAPITULO DEL	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Desagregado												Total	Por Ejercer
									Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre			
RECURSOS PROPIOS																						
SERVICIOS PERSONALES																						
01	1000	120001	511201220011101151101E5301	PERSONAL EVENTUAL	-	266,087.00	-	266,087.00	0.00	6,200.00	3,558.00	3,558.00	15,782.00	22,248.00	22,248.00	26,248.00	26,248.00	26,248.00	32,382.00	184,720.00	81,367.00	
01	1000	159002	5115015900211011810101E5301	OTRAS PRESTACIONES	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	0.00	0.00	0.00	
01	1000	161001	51150161001110112260501E4201	PREVISIONES SALARIALES	360,000.00	-	360,000.00	-	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	
					370,000.00	266,087.00	370,000.00	266,087.00	-	6,200.00	3,558.00	3,558.00	15,782.00	22,248.00	22,248.00	26,248.00	26,248.00	26,248.00	32,382.00	184,720.00	81,367.00	
MATERIALES Y SUMINISTROS																						
01	2000	211001	51210211000111011511101E5301	MATERIAL DE OFICINA	30,000.00	2,157.48	0.00	32,157.48	1,479.00	3,908.47	1,044.00	3,354.49	526.59	0.00	0.00	5,347.93	859.70	0.00	0.00	16,520.18	15,637.30	
01	2000	211002	5121021100211011511101E5301	GASTOS DE OFICINA	5,000.00	6,202.00	0.00	11,202.00	1,766.80	1,277.75	875.99	0.00	55.68	0.00	0.00	777.36	1,570.36	879.11	517.94	7,720.99	3,481.01	
01	2000	212001	5121021200111011511101E5301	MATERIALES Y UTILILES DE IMPRESION	10,000.00	23,718.00	0.00	33,718.00	0.00	0.00	0.00	0.00	0.00	0.00	24,820.00	4,303.63	812.00	1,914.00	1,670.40	33,520.00	198.00	
01	2000	214001	5121021400111011810213E3301	MAT UTILILES CONSUM PROCESAM. EQ. Y BIENES INFORMAT.	10,000.00	669.65	0.00	10,669.65	0.00	881.00	0.00	0.00	5,168.55	0.00	1,930.00	420.00	1,010.00	420.00	0.00	9,829.55	840.00	
01	2000	216001	51210216001110113310101E5301	MATERIAL DE LIMPIEZA	5,000.00	0.00	2,473.18	2,526.82	0.00	0.00	2,135.56	0.00	0.00	391.26	0.00	0.00	0.00	0.00	0.00	2,526.82	0.00	
01	2000	221001	5122022100111011511101E5301	ALIMENTACION DE PERSONAS	30,000.00	9,620.31	10,000.00	29,620.31	0.00	4,631.36	1,160.00	7,540.00	0.00	0.00	1,859.99	1,212.99	4,241.98	840.00	0.00	21,486.32	8,133.99	
01	2000	241001	5124024100111011330909E5301	PRODUCTOS MINERALES NO METALICOS	12,000.00	0.00	5,457.60	6,542.40	0.00	0.00	0.00	0.00	6,542.40	0.00	0.00	0.00	0.00	0.00	0.00	6,542.40	0.00	
01	2000	242001	5124024200111011330909E5301	CEMENTO Y PRODUCTOS DE CONCRETO	15,000.00	0.00	2,342.03	12,657.97	0.00	0.00	0.00	1,550.00	2,400.00	8,009.98	697.99	0.00	0.00	0.00	0.00	12,657.97	0.00	
01	2000	245001	5124024500111011330909E5301	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	0.00	
01	2000	246001	5124024600111011330909E5301	MATERIAL ELECTRICO	40,000.00	0.00	32,458.85	7,451.15	0.00	0.00	396.00	1,371.23	0.00	572.07	0.00	2,449.00	1,340.89	0.00	0.00	6,129.19	1,321.96	
01	2000	247001	5124024700111011330909E5301	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	0.00	
01	2000	248001	5124024800111011330909E5301	MATERIALES COMPLEMENTARIOS	40,000.00	0.00	773.98	39,226.02	0.00	6,189.28	2,400.00	0.00	0.00	2,040.42	198.91	12,861.97	4,735.95	10,475.97	0.00	38,902.50	323.52	
01	2000	249001	5124024900111011330909E5301	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	50,000.00	35,801.92	0.00	85,801.92	1,736.87	0.00	14,227.18	3,724.90	55.20	19,684.19	10,028.76	2,331.83	18,847.49	890.88	10,390.35	81,917.65	3,884.27	
01	2000	253001	5125025300111012340206E1201	MEDICINAS Y PRODUCTOS FARMACEUTICOS	-	20,000.00	15,937.26	4,062.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062.74	0.00	0.00	4,062.74	0.00		
01	2000	261001	5126026100111011511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	100,000.00	22,639.11	28,000.00	94,639.11	5,000.00	7,529.08	2,200.11	0.00	4,289.83	4,737.11	10,289.42	20,399.74	4,701.36	990.00	13,024.04	73,160.69	21,478.42	
01	2000	271001	5127027100111011511101E5301	VESTUARIOS Y UNIFORMES	80,000.00	0.00	75,559.16	4,440.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319.94	1,707.00	0.00	1,950.20	4,440.84	0.00	
01	2000	291001	5129029100111011330909E5301	HERRAMIENTAS MENORES	30,000.00	20,000.00	25,503.40	24,496.60	0.00	1,677.41	2,680.00	159.00	4,874.00	4,345.43	2,594.99	2,058.96	4,020.90	630.00	1,455.91	24,496.60	0.00	
01	2000	296001	51290296001110113310101E5301	REFACCIONES	50,000.00	30,036.73	0.00	80,036.73	0.00	5,983.18	267.00	4,167.01	21,418.35	23,294.48	0.00	0.00	16,970.25	2,073.27	596.00	74,769.54	5,267.19	
01	2000	298001	5129029800111012260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	35,000.00	0.00	25,643.38	9,356.62	0.00	424.30	2,709.98	0.00	2,092.03	0.00	0.00	1,448.00	1,499.11	1,183.20	0.00	9,356.62	0.00	
					564,000.00	170,845.20	246,238.84	488,606.36	-	9,827.67	32,501.83	30,085.82	28,409.03	40,880.33	63,074.94	50,560.07	60,641.06	57,751.70	23,698.41	30,444.84	428,040.70	60,655.86
SERVICIOS GENERALES																						
01	3000	311001	5131031100111011510501E5301	SERVICIO DE ENERGIA ELECTRICA	15,000.00	0.00	14,358.14	641.86	641.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.86	0.00	
01	3000	313001	5131031300111011510501E5301	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	210,000.00	8,977.69	0.00	218,977.69	16,481.18	21,444.31	19,127.88	16,071.24	19,796.52	17,022.46	17,758.16	19,398.52	16,962.76	18,081.14	19,705.98	201,850.75	17,126.94	
01	3000	314001	5131031400111011510501E5301	SERVICIO TELEFONICO TRADICIONAL	35,000.00	1,044.00	35,000.00	1,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	1,044.00	0.00	
01	3000	315001	5131031500111011510501E5301	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	0.00	
01	3000	326001	5132032600111012260910E5301	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	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	0.00	
01	3000	331003	5133033100311011510501E5301	SERVICIOS DE CONSULTORIA	50,000.00	0.00	30,106.00	19,894.00	18,966.00	0.00	0.00	580.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	19,894.00	0.00	
01	3000	333001	5133033300111011510501E5301	SERVICIOS DE INFORMATICA	50,000.00	0.00	47,807.60	2,192.40	0.00	0.00	2,192.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.40	0.00	
01	3000	349001	5134034900111011510501E5301	SERVICIOS FINAN. BANCARIOS Y COMERCIALES INTEGRA.	10,000.00	0.00	3,660.03	6,339.97	0.00	0.00	185.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.60	6,154.37	
01	3000	351001	5135035100111011330901E5301	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	20,000.00	12,000.00	7,176.00	24,824.00	0.00	4,640.00	0.00	8,584.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	0.00	2,320.00	24,824.00	0.00	
01	3000	352001	5135035200111011511101E5301	MANTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,000.00	18,000.00	16,520.00	3,480.00	0.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	0.00	
01	3000	353001	5135035300111011810213E3301	MANTENIMIENTO DE BIENES INFORMATICOS	8,000.00	0.00	4,921.36	3,078.64	0.00	174.00	0.00	0.00	0.00	0.00	2,904.64	0.00	0.00	0.00	0.00	3,078.64	0.00	
01	3000	355001	51350355001110113310101E5301	MANTENIMIENTO DE VEHICULOS	35,000.00	0.00	12,482.21	22,517.79	0.00	350.00	0.00	350.00	0.00	2,276.00	0.00	0.00	4,376.00	1,009.20	0.00	8,011.20	14,506.59	
01	3000	357001	5135035700111012260910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	40,000.00	59,834.00	0.00	99,834.00	5,900.00	0.00	1,350.00	0.00	0.00	15,080.00	0.00	0.00	0.00	0.00	0.00	27,450.00	72,384.00	
01	3000	358001	513503580011101226010E4101	MANEJO DE DESECHOS	35,000.00	0.00	18,634.15	16,365.85	0.00	0.00	0.00	9,541.00	6,824.85	0.00	0.00	0.00	0.00	0.00	0.00	16,365.85	0.00	
01	3000	361001	5136036100111011310101E5301	VIATICOS PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	40,000.00	62,387.00	0.00	102,387.00	13,663.00	0.00	4,408.00	0.00	0.00	0.00	0.00	0.00	8,280.00	76,036.00	102,387.00	0.00	0.00	
01	3000	375001	5137037500111011510501E5301	DIFUSION EN EL PAIS	15,000.00	0.00	10,186.40	25,186.40	0.00	3,100.00	0.00	0.00	1,250.00	0.00	2,700.00	0.00	12,463.40	2,423.00	21,936.40	3,250.00	0.00	
01	3000	382003	5138038200311012420208E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	100,000.00	123,551.40	0.00	223,551.40	20,													

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Específica)

Del 1 de Enero al 30 de Noviembre de 2018

Fondo	CAPITULO DEL	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Desagregado												Total	Por Ejercer		
									Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre					
07	1000	134001	5113013400116072690211E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	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	3,104.00	3,104.00	34,144.00	3,104.00
07	1000	134001	5113013400116073110202E2301	0202 COMPENSACIONES DESARROLLO ECONOMICO	67,440.00	0.00	1,008.00	66,432.00	5,536.00	5,536.00	5,536.00	5,536.00	5,536.00	5,536.00	5,536.00	5,536.00	5,536.00	5,536.00	5,536.00	5,536.00	5,536.00	5,536.00	60,896.00	5,536.00
07	1000	134001	5113013400116073110212E2201	0212 COMPENSACIONES TURISMO	5,304.00	34,488.00	4,420.00	35,372.00	3,316.00	3,316.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	32,498.00	2,874.00
07	1000	159002	51150159002116071510501E5301	OTRAS PRESTACIONES (CANASTA BASICA)	331,200.00	0.00	19,800.00	311,400.00	27,000.00	26,400.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	285,600.00	25,800.00
07	1000	161001	5116016100116071510501E5301	PREVISIONES SALARIALES	228,621.60	0.00	228,621.60	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
MATERIALES Y SUMINISTROS																								
07	2000	211001	5121021100116072631501E5301	MATERIAL DE OFICINA DEL DIF	10,219.00	0.00	2,971.58	7,247.42	0.00	0.00	0.00	0.00	373.59	0.00	6,873.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,247.42	0.00
07	2000	221001	5122021100116072631501E5301	ALIMENTACION DE PERSONAS DIF	30,000.00	8,899.00	27,843.00	11,056.00	0.00	0.00	0.00	0.00	1,026.00	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.00	8,899.00
07	2000	261001	5126021100116072631501E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	5,000.00	4,219.67	0.00	9,219.67	0.00	0.00	1,800.00	1,400.00	500.00	577.90	490.00	0.00	0.00	0.00	0.00	0.00	1,500.87	6,268.77	2,950.90	0.00
07	2000	296001	5129029600116072631501E5301	REFACCIONES PARA VEHICULOS DIF	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	0.00	0.00	0.00	0.00
SERVICIOS GENERALES																								
07	3000	351001	51350335100116072631501E5301	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	10,000.00	0.00	1,467.03	8,532.97	0.00	0.00	8,532.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,532.97	0.00
07	3000	355001	51350335500116072631501E5301	MANTENIMIENTO DE VEHICULOS	8,000.00	0.00	8,000.00	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
07	3000	375001	51370337500116072631501E5301	VIATICOS EN EL PAIS DIF	5,000.00	15,000.00	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	0.00	0.00	0.00	0.00
07	3000	382003	51380338200316072631101E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	200,000.00	66,648.00	0.00	266,648.00	0.00	10,000.00	131,800.00	40,480.00	18,328.00	0.00	0.00	0.00	0.00	0.00	6,000.00	13,000.00	21,608.00	47,040.00	0.00	
07	3000	382003	51380338200316072631501E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	245,000.00	308,983.24	0.00	553,983.24	15,691.40	37,480.00	8,904.34	122,208.78	56,979.18	0.00	0.00	9,512.00	13,919.94	6,764.01	36,948.80	308,406.45	245,576.79	0.00	0.00	
07	3000	398001	51390339800116071510501E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	25,248.00	3,264.00	2,560.00	25,952.00	2,376.00	2,156.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	2,142.00	23,810.00	2,142.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS																								
07	4000	433001	5231043300116073110202E2303	SUBSIDIOS A LA INVERSION	100,000.00	0.00	61,810.48	38,189.52	5,000.00	13,623.08	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,623.08	11,566.44	
07	4000	433001	52310433001160731110203E2303	SUBSIDIOS A LA INVERSION DIF	50,000.00	0.00	4,200.00	45,800.00	0.00	2,500.00	35,900.00	4,400.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,800.00	0.00	
07	4000	436001	5231043600116072660211E4003	SUBSIDIOS A LA VIVIENDA	100,000.00	76,756.18	50,000.00	126,756.18	0.00	12,854.00	0.00	10,349.23	0.00	0.00	0.00	0.00	0.00	0.00	936.00	9,120.00	33,259.23	93,496.95		
07	4000	441001	5241044100116072631501E1103	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	180,000.00	81,913.99	0.00	261,913.99	0.00	34,070.00	27,000.00	31,339.00	31,732.99	37,335.00	12,988.00	13,650.00	10,090.00	18,500.00	31,559.00	248,263.99	13,650.00	0.00		
07	4000	441001	5241044100116072631501E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	60,000.00	11,282.00	0.00	71,282.00	12,280.00	3,564.00	0.00	6,234.00	5,700.00	6,496.00	10,208.00	8,256.00	0.00	15,744.00	3,000.00	71,282.00	0.00	0.00		
07	4000	441001	5241044100116072681501E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	30,000.00	24,993.00	10,000.00	44,993.00	0.00	1,300.00	0.00	0.00	0.00	6,000.00	199.00	12,100.00	5,100.00	3,944.00	16,150.00	0.00	44,993.00	0.00		
07	4000	442001	5242044200116072560209E1303	BECAS	200,000.00	100,000.00	4,000.00	296,000.00	0.00	0.00	0.00	2,000.00	4,000.00	0.00	102,000.00	172,000.00	12,000.00	4,000.00	0.00	296,000.00	0.00			
07	4000	443001	5243044300116072560209E1303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	100,000.00	69,095.23	0.00	169,095.23	3,300.00	18,841.31	22,108.00	51,764.23	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	99,315.54	69,781.69			
07	4000	443001	5243044300116072561501E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	70,000.00	10,000.00	7,853.71	72,416.29	2,668.00	9,423.80	0.00	18,376.49	38,048.00	500.00	8,000.00	0.00	2,600.00	0.00	0.00	72,416.29	0.00			
07	4000	445001	5243044500116072410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	80,000.00	1,090.25	0.00	81,090.25	0.00	1,218.00	1,917.48	5,360.36	2,115.00	8,822.14	8,852.12	6,550.52	4,848.80	8,857.44	5,003.08	53,354.94	27,735.31			
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	0.00			
07	4000	445002	5243044500216072260101E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	135,653.00	37,922.67	0.00	173,575.67	2,800.00	8,059.31	32,155.78	51,251.31	27,722.00	5,800.52	0.00	2,200.00	3,561.00	22,582.96	26,112.80	157,295.68	16,279.99			
07	4000	445002	5243044500216072260101E4203	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	110,000.00	84,147.86	40,000.00	154,147.86	1,500.00	4,064.00	11,400.00	1,999.00	13,949.63	1,950.00	6,400.00	7,200.00	0.00	5,850.00	8,015.41	62,328.04	91,819.82			
07	4000	445002	5243044500216072631501E1103	SUBSIDIO A ORGANIZACIONES DIVS (DEFENSA DEL MENOR)	52,320.00	0.00	52,320.00	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 ORG. DIVER. (HOSPITAL NIÑO DIF Y CIRRH)	163,560.00	0.00	163,560.00	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	452001	5252045200116072620501E1303	JUBLICACIONES	1,254,596.00	29,036.00	22,532.00	1,261,100.00	92,016.00	89,980.00	89,980.00	89,980.00	89,980.00	89,980.00	89,980.00	89,980.00	89,980.00	89,980.00	89,980.00	991,816.00	269,284.00			
07	4000	481001	5281048100116072341501E1203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	5,000.00	0.00	781.19	4,218.81	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																								
07	6000	611001	12351611001215072250901E1425	CONST. 5 CUARTOS DORMITORIO CERRO ALTO	0.00	110,000.00	0.00	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	91,276.77	91,276.77	18,723.23		
07	6000	611001	12351611001215072250901E1441	CONST. CUARTOS DORMITORIOS TIERRAS COLORADAS	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	107,017.14	107,017.14	12,982.86		
07	6000	612001	1235261200121507220901E4330	CONST. MURO CONTENCIÓN Y ROD. LOMA DEL MAGUEY	0.00	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00			
07	6000	612001	1235261200121507220901E4340	CONST. MURO PERIMETRAL PANTEON SAN JOSE CAPULINES	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	62,870.14	62,870.14	57,129.86		
07	6000	612001	1235261200121507220901E4341	REHABILITACION DE TECHUMBRE AULLA PRIMARIA LA PRESA	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00				
07	6000	612001																						

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 Noviembre de 2018

Fondo	CAPITULO DEL	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Desagregado												Total	Por Ejercer	
									Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre				
09	2000	261001	51260261001116091511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	112,072.00	126,080.63	0.00	238,152.63	0.00	0.00	0.00	2,500.00	60,000.00	40,000.00	20,000.00	20,000.00	23,000.00	17,000.00	15,700.00	198,200.00	39,952.63		
					112,072.00	126,080.63	0.00	238,152.63	0.00	0.00	0.00	2,500.00	60,000.00	40,000.00	20,000.00	20,000.00	23,000.00	17,000.00	15,700.00	198,200.00	39,952.63		
									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		
ISAN									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
2000	261001	51260261001116101511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE		228,663.00	132,801.00	9,991.88	351,472.12	0.00	20,000.00	0.00	80,000.00	0.00	60,000.00	10,000.00	30,000.00	37,000.00	33,000.00	28,000.00	288,000.00	63,472.12		
					228,663.00	132,801.00	9,991.88	351,472.12	0.00	20,000.00	0.00	80,000.00	0.00	60,000.00	10,000.00	30,000.00	37,000.00	33,000.00	28,000.00	288,000.00	63,472.12		
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
2000	261001	51260261001116111511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE		425,279.00	72,697.00	39,525.70	458,450.30	0.00	30,000.00	0.00	120,000.00	0.00	60,000.00	60,000.00	0.00	40,000.00	77,700.00	0.00	387,700.00	70,750.30		
					425,279.00	72,697.00	39,525.70	458,450.30	0.00	30,000.00	0.00	120,000.00	0.00	60,000.00	60,000.00	0.00	40,000.00	77,700.00	0.00	387,700.00	70,750.30		
COMISAN									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		
2000	261001	51260261001116121511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE		26,635.00	10,862.43	0.00	37,497.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	7,600.00	0.00	27,600.00	9,897.43		
					26,635.00	10,862.43	0.00	37,497.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	7,600.00	0.00	27,600.00	9,897.43		
COMPENSACION									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		
TRANSFERENCIAS SUBSIDIOS Y AYUDAS									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	
			523104360011161326021E1F403	SUBS.A LA VIVIENDA LETRINAS ECOLOG.DIV COMUNIDADES	-	74,974.04	-	74,974.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,974.04		
			5243044500211613263021E1F403	SUBSIDIO A ORG. DIV. APOYO A COMUNIDADES	-	43,300.95	-	43,300.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,300.95		
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		
6000	614001	12354614001205132210901E4399	CONSTRUCC. RED DE AGUA EN BENITO JUAREZ		-	73,397.45	-	73,397.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,397.45		
6000	614001	12354614001216132230901E4210	SUM. POLIDUCTO P/RED DE AGUA POT. RINCON CHICO EST		-	68,876.16	-	68,876.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,876.16		
6000	614001	12354614001216132230901E4211	SUM. POLIDUCTO P/RED DE AGUA POT. CALLEJAS ESTANZU		-	66,121.11	-	66,121.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,121.11		
12354614001216132230901E4213			MAT. AMPULAJ. RED AGUA EN VARIAS COMUNIDADES MPIO.		-	252,151.13	-	252,151.13	0.00	0.00	0.00	0.00	0.00	5,064.00	0.00	59,831.12	0.00	0.00	0.00	64,895.12			
12354614001216132230901E4214			MAT.RED AGUA SAN JOSE CAPULIN Y OTRAS COMUNIDADES		-	65,606.70	-	65,606.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,606.70		
12354614001216132230901E4215			SUM. POLIDUCTO RED DE AGUA EN LOS NARANJOS		-	74,266.57	-	74,266.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,266.57		
					0.00	718,694.11	187,256.01	531,438.10	0.00	0.00	0.00	0.00	0.00	140,061.27	0.00	59,831.12	0.00	0.00	0.00	199,892.39	331,545.71		
FONDO DEL ISR									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		
SERVICIOS PERSONALES									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		
18	1000	122001	51120122001116181320201E15401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	88,606.00	262,570.00	30,806.00	320,370.00	0.00	0.00	0.00	0.00	0.00	0.00	42,586.00	42,586.00	42,586.00	42,586.00	62,586.00	232,930.00	87,440.00		
18	1000	122001	51120122001116181510501E5301	SUELDO BASE PERSONAL EVENTUAL DE TESORERIA	25,200.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	20,000.00	8,000.00		
18	1000	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	94,112.00	69,632.00	77,868.00	85,876.00	0.00	0.00	0.00	0.00	0.00	12,268.00	12,268.00	12,268.00	12,268.00	12,268.00	12,268.00	61,340.00	24,536.00		
18	1000	122001	51120122001116181811101E4301	SUELDO PERSONAL EVENTUAL OFICIALIA MAYOR	0.00	42,938.00	0.00	42,938.00	0.00	0.00	0.00	0.00	0.00	0.00	6,134.00	6,134.00	6,134.00	6,134.00	6,134.00	30,670.00	12,268.00		
18	1000	122001	5112012200111618226090E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	412,874.00	5,053.00	51,450.00	366,477.00	0.00	0.00	0.00	0.00	0.00	0.00	51,632.00	51,632.00	56,687.00	51,632.00	51,632.00	263,215.00	103,262.00		
18	1000	122001	5112012200111618252060209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	183,400.00	0.00	56,000.00	127,400.00	0.00	0.00	0.00	0.00	0.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	91,000.00	36,400.00		
18	1000	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	202,608.00	0.00	50,482.00	148,526.00	0.00	0.00	0.00	0.00	0.00	21,218.00	21,218.00	21,218.00	21,218.00	21,218.00	21,218.00	106,090.00	42,436.00		
18	1000	122001	51120122001116182630202E2101	SUELDO BASE PERSONAL EVENTU DESARR ECON Y AGROPEC	79,268.00	41,538.00	0.00	120,806.00	0.00	0.00	0.00	0.00	0.00	0.00	17,258.00	17,258.00	17,258.00	17,258.00	17,258.00	86,290.00	34,516.00		
18	1000	122001	5112012200111618263021E2201	SUELDO BASE A PERSONAL EVENTUAL DE TURISMO	43,526.00	0.00	43,526.00	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		
18	1000	122001	51120122001116182630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	70,406.00	0.00	1,064.00	69,342.00	0.00	0.00	0.00	0.00	0.00	0.00	9,906.00	9,906.00	9,906.00	9,906.00	9,906.00	49,530.00	19,812.00		
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		
18	3000	382003	51380382003116182420208E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	0.00	19,786.51	0.00	19,786.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,786.51		
TRANSFERENCIAS SUBSIDIOS Y AYUDAS									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		
4000	436001	5231043600111618266021E1F403	SUBSIDIO A LA VIVIENDA		0.00	185,404.36	0.00	185,404.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,404.36		
4000	445002	52430445002116182260101E4203	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)		0.00	148,713.94	0.00	148,713.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,713.94		
					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		
					1,200,000.00	778,435.81	314,796.00	1,663,639.81	-	-	-	-	-	-	183,202.00	183,202.00	188,257.00	#####	203,202.00	941,065.00	722,574.81		
PDR									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		
22	6000	615001	123556150012252227090114398	CONST. PAV. HIDRAULICO EN CARBONERAS	-	494,578.48	-	494,578.48	0.00	0.00	0.00	0.00	246,870.51	247,529.49	0.00	0.00	0.00						