

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
02	122001	51120122001116022630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	178.068,00	0,00	178.068,00	29.678,00	29.678,00	29.678,00	29.678,00	29.678,00	29.678,00	0,00	0,00	0,00	178.068,00	0,00
02	122001	51120122001116022630202E1101	SUELDO BASE PER EVENTUAL DESARR ECON Y AGROPEC	118.068,00	0,00	118.068,00	19.678,00	19.678,00	19.678,00	19.678,00	19.678,00	19.678,00	0,00	0,00	0,00	118.068,00	0,00
02	122001	5112012200111602263013E6501	SUELDO A PERSONAL EVENTUAL DE INFORMATICA	52.044,00	2.713,00	54.757,00	8.674,00	8.674,00	8.674,00	8.674,00	8.674,00	8.674,00	11.387,00	0,00	0,00	54.757,00	0,00
02	122001	51120122001116022631501E1101	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE DIF	34.032,00	52.864,00	398.196,00	26.564,00	26.564,00	26.564,00	26.564,00	26.564,00	26.564,00	30.340,00	26.564,00	26.564,00	26.564,00	155.344,00
02	131001	51130131001116021510501E5401	PRIMA DE VACACIONES Y DOMINICAL	565.080,00	9.067,00	574.147,00	42.576,00	45.963,00	46.216,00	46.216,00	46.216,00	46.216,00	48.170,00	50.124,00	50.124,00	421.821,00	152.326,00
02	132001	51130132001116021510501E5401	PRIMA DE VACACIONES Y DOMINICAL	39.914,00	0,00	39.914,00	0,00	0,00	4.590,00	1.944,00	5.300,00	2.498,00	670,00	0,00	0,00	20.848,00	0,00
02	132002	51130132002116021310101E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126.064,00	0,00	126.064,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	126.064,00	0,00
02	132002	51130132002116021310102E5401	0102 GRATIFICACION ANUAL SINDICATURA	63.000,00	0,00	63.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	63.000,00	0,00
02	132002	51130132002116021310103E5401	0103 GRATIFICACION ANUAL REGIDURIA	450.000,00	0,00	450.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	450.000,00	0,00
02	132002	511301320021160213407010E201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	59.264,00	-23.904,00	35.360,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	35.360,00	0,00
02	132002	51130132002116021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	194.192,00	0,00	194.192,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	194.192,00	0,00
02	132002	51130132002116021810901E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	77.708,00	0,00	77.708,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	77.708,00	0,00
02	132002	51130132002116022220903E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	26.000,00	17.224,00	43.224,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	43.224,00	0,00
02	132002	51130132002116022260909E4401	0904 GRATIFICACION ANUAL DE SERVICIOS MUNICIPALES	257.324,00	8.224,00	265.548,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	265.548,00	0,00
02	132002	51130132002116022260910E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	17.948,00	0,00	17.948,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	17.948,00	0,00
02	132002	51130132002116022561502E1101	1502 GRATIFICACION ANUAL EAEVD	51.880,00	11.824,00	63.704,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	63.704,00	0,00
02	132002	51130132002116022561503E1101	1503 GRATIFICACION ANUAL CAIC	50.008,00	1.580,00	51.588,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	51.588,00	0,00
02	132002	51130132002116022631501E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	94.352,00	-35.656,00	58.696,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	58.696,00	0,00
02	134001	51130134001116021310101E5401	COMPENSACIONES DE PRESIDENCIA	254.976,00	0,00	254.976,00	21.248,00	21.248,00	21.248,00	21.248,00	21.248,00	21.248,00	21.248,00	21.248,00	21.248,00	191.232,00	63.744,00
02	134001	511301340011160213407010E5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	355.984,00	-306.936,00	48.648,00	5.384,00	5.384,00	5.384,00	5.384,00	5.384,00	3.104,00	3.104,00	3.104,00	3.104,00	9.312,00	0,00
02	134001	51130134001116021510501E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	75.888,00	0,00	75.888,00	6.324,00	6.324,00	6.324,00	6.324,00	6.324,00	6.324,00	6.324,00	6.324,00	6.324,00	56.916,00	18.972,00
02	134001	51130134001116021810901E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	150.168,00	0,00	150.168,00	12.514,00	12.514,00	12.514,00	12.514,00	12.514,00	12.514,00	12.514,00	12.514,00	12.514,00	112.628,00	37.540,00
02	134001	51130134001116022220903E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	65.616,00	-14.184,00	51.432,00	5.468,00	5.468,00	5.468,00	5.468,00	5.468,00	3.104,00	3.104,00	3.104,00	3.104,00	43.302,00	8.130,00
02	134001	51130134001116022260909E4401	0904 COMPENSACIONES SERVICIOS MUNICIPALES	130.056,00	18.732,00	148.788,00	10.838,00	10.838,00	10.838,00	10.838,00	10.838,00	10.838,00	12.399,00	13.960,00	13.960,00	105.347,00	43.441,00
02	134001	51130134001116022260910E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ.	46.800,00	0,00	46.800,00	3.900,00	3.900,00	3.900,00	3.900,00	3.900,00	3.900,00	3.900,00	3.900,00	3.900,00	35.100,00	11.700,00
02	134001	51130134001116022561502E1101	1502 COMPENSACIONES EAEVD	15.960,00	0,00	15.960,00	1.330,00	1.330,00	1.330,00	1.330,00	1.330,00	1.330,00	1.330,00	1.330,00	1.330,00	11.970,00	3.990,00
02	134001	51130134001116022561503E1101	1503 COMPENSACIONES CAIC	11.472,00	0,00	11.472,00	956,00	956,00	956,00	956,00	956,00	956,00	956,00	956,00	956,00	8.604,00	2.868,00
02	134001	51130134001116022631501E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	99.432,00	-3.336,00	96.096,00	8.286,00	8.286,00	8.286,00	8.286,00	8.286,00	8.286,00	8.008,00	7.730,00	7.730,00	73.184,00	22.912,00
02	152001	51150152001116021510501E5401	INDENIZACION	250.000,00	0,00	250.000,00	0,00	0,00	0,00	0,00	0,00	0,00	33.409,00	25.000,00	27.000,00	85.409,00	164.591,00
02	154001	51150154001116021510501E5401	PRESTACIONES ESTABLECIDAS X CONDICIONES GEN D TRAB	432.040,00	0,00	432.040,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	127.251,59	10.000,00	137.251,59	294.788,41
02	159002	51150159002116021510501E5401	OTRAS PRESTACIONES CANASTA BASICA	424.800,00	-15.000,00	409.800,00	34.800,00	34.800,00	34.800,00	34.800,00	34.800,00	34.200,00	33.900,00	33.600,00	33.000,00	308.700,00	101.100,00
				15.630.104,00	-404.146,00	15.225.958,00	1.192.068,00	1.195.455,00	1.200.298,00	1.197.652,00	1.196.999,00	1.185.416,00	998.237,00	1.119.400,59	1.051.422,00	10.336.857,59	4.889.100,41

MATERIALES Y SUMINISTROS

02	211001	512102110011160215110101E5401	MATERIAL DE OFICINA	114.472,00	-3.246,85	111.225,15	0,00	3.217,59	22.713,32	9.824,18	18.345,50	2.317,51	12.523,12	36.035,35	143,04	105.119,61	6.105,54
02	211002	512102110021160215110101E5401	GASTOS DE OFICINA	110.000,00	-49.254,39	60.745,61	0,00	856,80	5.764,77	1.871,32	1.238,92	1.013,80	600,02	3.786,30	0,00	15.131,93	45.613,88
02	212001	512102120011160215110101E5401	MATERIALES Y UTILES DE IMPRESION	80.000,00	-27.263,30	52.736,70	0,00	650,00	0,00	7.134,45	5.793,25	780,00	32.947,00	0,00	2.088,00	47.771,70	4.965,00
02	214001	51210214001116021810213E6501	MAT UTILES CONSUM PROCESAM. EQ. Y BIENES INFORMAT.	60.000,00	0,00	60.000,00	0,00	7.391,60	7.674,50	3.436,99	2.905,00	19.881,00	3.507,38	8.591,00	5.293,74	58.481,21	1.518,79
02	216001	512102160011160215110101E5401	MATERIAL DE LIMPIEZA	35.000,00	0,00	35.000,00	1.392,00	0,00	3.368,02	0,00	0,00	3.207,40	0,00	0,00	0,00	7.967,42	27.032,58
02	221001	512202210011160215110101E5401	ALIMENTACION DE PERSONAS	140.000,00	0,00	140.000,00	0,00	3.741,00	5.819,40	6.741,20	970,00	5.568,00	5.342,25	19.523,54	26.378,40	74.083,79	65.916,21
02	246001	51240246001116021330909E4401	MATERIAL ELECTRICO	120.000,00	0,00	120.000,00	0,00	75.747,32	110,00	1.459,28	0,00	0,00	0,00	6.698,00	32.280,99	116.293,59	3.706,41
02	248001	51240248001116021330909E4401	MATERIALES COMPLEMENTARIOS	35.000,00	0,00	35.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.186,38	0,00	3.186,38	0,00
02	261001	512602610011160215110101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	1.000.000,00	223.345,31	1.223.345,31	40.000,00	85.576,64	101.535,24	123.646,29	150.218,00	122.370,14	96.864,97	73.530,00	86.109,97	879.850,25	343.956,40
02	291001	51290291001116021330909E4401	HERRAMIENTAS Y MENCORES	15.000,00	0,00	15.000,00	0,00	0,00	1.045,00	0,00	0,00	1.525,01	0,00	0,00	2.570,01	12.429,99	0,00
02	296001	512902960011160213310101E5401	REFACCIONES PARA REPARACION DE VEHICULOS	250.000,00	0,00	250.000,00	1.730,00	15.259,92	10.298,15	30.469,28	103.270,30	7.839,85	3.320,00	15.326,01	28.780,00	216.293,51	33.706,49
02	298001	51290298001116022260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	120.000,00	0,00	120.000,00	0,00	8.939,82	6.895,45	2.309,98	25.317,93	17.799,84	42,88	6.787,00	726,71	90.950,61	50.959,99
				2.079.472,00	143.590,77	2.223.062,77	43.122,00	201.379,69	163.978,85	183.892,97	309.858,90	181.622,54	159.859,01	170.275,20	181.800,85	1.595.790,01	627.262,76

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FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
04	612001	123526120012250425109014356	REHAB. SANIT. Y OFICINAS GORREO Y PROTECC. CIVIL	0.00	270.000.00	270.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.000.00
04	612001	123526120012250425109014357	CONST. SANITARIOS EN C. DEPORTIVO BENITO JUAREZ	0.00	250.000.00	250.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.000.00
04	614001	123546140012250421309014359	AMP. RED DE DRENAJE C. CARMEN SERDAN BENITO JUAREZ	0.00	180.000.00	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
04	614001	123546140012250421309014361	AMP. DRENAJE SANITARIO ATRAS DE MERCADO CARBONERAS	0.00	50.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.000.00
04	614001	123546140012250422209014360	CONST.MURO CONT. Y PAV.CONCRETO PLAZA PRINC.CAPULA	0.00	300.000.00	300.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.000.00
04	614001	123546140012250422209014368	CONST. TANQUE ALMAC. DE AGUA POT. MRA DEL CHICO	0.00	249.059.00	249.059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.059.00
04	614001	123546140012250422409014303	OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	800.000.00	-800.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	123546140012250422409014362	AMP. RED ELECT. CALLE CERRO COLORADO BENITO JUAREZ	0.00	54.000.00	233.500.00	0.00	0.00	0.00	0.00	0.00	0.00	229.265.32	0.00	0.00	229.265.32	4.294.68
04	614001	123546140012250422409014363	AMP. RED ELECTRICA CARBONERAS LA LAGUNA	0.00	225.000.00	225.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.954.18	0.00	220.954.18	4.045.82
04	614001	123546140012250422409014363	AMPL. RED ELECTRICA CIMBRONES EL CAZADERO	0.00	406.800.00	406.800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.396.10	0.00	402.396.10	4.403.90
04	614001	123546140012250422409014364	AMPL. RED ELECTRICA CIMBRONES SAN SIMON	0.00	67.700.00	67.700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.700.00	0.00	67.700.00	0.00
04	614001	123546140012250422409014365	AMP. RED ELECT. C.PRINCIPAL AL CENTRO EL JASPE	0.00	250.000.00	250.000.00	0.00	0.00	0.00	0.00	0.00	0.00	234.989.95	0.00	0.00	234.989.95	15.010.05
04	614001	123546140012250422409014366	ALUMB. PUBLICO EN CALLE EMILIANO ZAPATA ESTANZUELA	0.00	70.000.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.000.00
04	614001	123546140012250422409014367	AMP. RED ELECTRICA C. FCO. VILLA LA ESTANZUELA	0.00	54.000.00	54.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.968.39	0.00	49.968.39	4.031.61
04	614001	123546140012250422409014368	REHAB. ALUMBRADO E PLAZA PRINCIPAL MRAL DEL CHICO	0.00	150.000.00	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.000.00
04	615001	123556150012250422709014302	CONST. CONCRETO Y RODADAS EN EL MUNICIPIO	2,299,877.00	-2,299,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	123556150012250422709014317	PAV. CONCRETO HCO. CALLE 21 MARZO BENOT JUAREZ	0.00	149.900.00	149.900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.900.00
04	615001	123556150012250422709014318	PAV. CONCRETO HCO. C.ALVARO OBREGON BENITO JUAREZ	0.00	100.000.00	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
04	615001	123556150012250422709014319	PAV.CONCRETO HCO. CALLE JOSEFA ORTIZ BENITO JUAREZ	0.00	60.000.00	60.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.000.00
04	615001	123556150012250422709014320	RODADAS EN CALLE PARTE BAJA CASAS BLANCAS	0.00	40.000.00	40.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.000.00
04	615001	123556150012250422709014321	RODADAS CALLE CEDRO CASAS BLANCAS	0.00	74.000.00	74.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.000.00
04	615001	123556150012250422709014322	RODADAS CALLE PRINCIPAL CARBONERAS LOS LIRIOS	0.00	100.000.00	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
04	615001	123556150012250422709014323	RODADAS RUMBO AL PANTEON CARBONERAS TEPOZANES	0.00	69.500.00	69.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.500.00
04	615001	123556150012250422709014324	RODADAS ACCESO PRINCIPAL A CEBADAS	0.00	70.000.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.000.00
04	615001	123556150012250422709014325	RODADAS RUMBO A LA COMPAÑA CEBADAS	0.00	60.000.00	60.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.000.00
04	615001	123556150012250422709014326	RODADAS DE CONCRETO HCO. EN EL JASPE	0.00	60.000.00	60.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.000.00
04	615001	123556150012250422709014327	RODADAS DE CONCRETO HCO. AL MIRADOR EL PUENTE	0.00	70.000.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.000.00
04	615001	123556150012250422709014328	RODADAS DE CONCRETO HCO. AL MANZANILLO EL PUENTE	0.00	70.000.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,908.97	50,908.97
04	615001	123556150012250422709014329	CONST.BANQUETAS ACCESO PRINC RINCON GRANDE ESTANZU	0.00	74.000.00	74.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.000.00
04	615001	123556150012250422709014330	CONST. PAV.CONCRETO HCO.LA PALMA PARTE ALTA ESTANZ	0.00	100.000.00	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
04	615001	123556150012250422709014331	CONST.MURO CONTENC.Y CUNETAS C ALVARO O. ESTANZUEL	0.00	74.000.00	74.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.000.00
04	615001	123556150012250422709014332	RODADAS C. CERRADAFERNANDO MONTES DE O. ESTANZUELA	0.00	100.000.00	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
04	615001	123556150012250422709014333	ROD. C.CERRADA BARRIO LA GARNICA PARTE ALTA ESTANZ	0.00	74.000.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.000.00
04	615001	123556150012250422709014334	PAV. CONCRETO HCO.CERRADA IGNACIO ZARAGOZA ESTANZU	0.00	70.000.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.000.00
04	615001	123556150012250422709014335	PAV.CONCRETO HCO.CERRADA BENITO J.CALLEJAS ESTANZU	0.00	74.000.00	74.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.000.00
04	615001	123556150012250422709014336	PAV.CONCR.HCO.BO.CALLEJAS LAGUNITA-ANTENAS ESTANZ	0.00	50.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.000.00
04	615001	123556150012250422709014337	CONST. CONCRETO HCO. RODADAS CALLE TUCAN LA PRESA	0.00	90.000.00	90.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.000.00
04	615001	123556150012250422709014338	CONST. MURO CONTENC.Y ROD. C. PAVORREAL LA PRESA	0.00	60.000.00	60.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,387.09	40,387.09	19,612.91
04	615001	123556150012250422709014339	RODADAS PARTE ALTA LLANO DE LOS AJOS	0.00	70.000.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,908.97	50,908.97	19,091.03
04	615001	123556150012250422709014340	RODADAS ACCESO PRINCIPAL LOS NARANJOS	0.00	74.000.00	74.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.000.00
04	615001	123556150012250422709014341	ROD.ACCESO PRINCI CAMINO A TEZHUPAN LOS NARANJOS	0.00	124.000.00	124.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.000.00
04	615001	123556150012250422709014342	RODADAS CASA COMUNITARIA LA ERA EN MANZANAS	0.00	200.000.00	200.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.000.00
04	615001	123556150012250422709014343	EMPEDRADO AHOGADO C. DEFENSORES DEL PARQUE MRAL CH	0.00	120.000.00	120.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.000.00
04	615001	123556150012250422709014344	EMPEDR.AHOGADO CONCRETO C. COLOSIO MRAL DEL CHICO	0.00	276.000.00	276.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.000.00
04	615001	123556150012250422709014345	REHAB. CALLEJON LEOPOLDO RIVERA MRAL. DEL CHICO	0.00	74.000.00	74.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.000.00
04	615001	123556150012250422709014346	RODADAS CALLE LA CRUZ MINERAL DEL CHICO	0.00	74.000.00	120.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.000.00
04	615001	123556150012250422709014347	EMPEDR.AHOGADO EN CONCRETO C.ELCALVARIO MRAL CHICO	0.00	120.000.00	120.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.000.00
04	615001	123556150012250422709014348	RODADAS A LA MESA EN SAN ANTONIO EL LLANO	0.00	86.000.00	86.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.000.00
04	615001	123556150012250422709014349	RODADAS CALLE PRINCIPAL SAN FRANCISCO	0.00	74.000.00	74.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,791.19	73,791.19	208.81
04	615001	123556150012250422709014350	RODADAS CAMINO AL PANTEON SAN FRANCISCO	0.00	74.000.00	74.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,491.18	53,491.18	20,508.82
04	615001	123556150012250422709014351	RODADAS CAMINO AL PANTEON SAN JOSE CAPULINES	0.00	226.000.00	226.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.000.00
04	615001	123556150012250422709014352	RODADAS BARRIO LOS CAPULINES SAN SEBASTIAN CAPULIN	0.00	74.000.00	74.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,491.18	53,491.18	20,508.82
04	615001	123556150012250422709014353	ROD. CAMINO LOS CAPULINES LOS RANCHITOS SAN SEBAST	0.00	74.000.00	74.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,491.18	53,491.18	20,508.82
04	615001	123556150012250422709014354	RODADAS CALLE LOS GRIEGOS SAN SIMON LO DE ROJAS	0.00	74.000.00	74.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.000.00
04	615001	123556150012250422709014370	RODADAS RUMBO A LA MESA SAN JOSE CAPULINES	0.00	74.000.00												

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA	
SERVICIOS PERSONALES																		
06	113001	51110113001116061510502E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	296,592.00	55,584.00	352,176.00	24,716.00	24,716.00	24,716.00	24,716.00	24,716.00	24,716.00	29,348.00	33,980.00	33,980.00	245,604.00	106,572.00	
06	122001	511201122001116061510502E5301	PERSONAL EVENTUAL DE FISCALIZACION	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	
06	132002	51130132002116061510502E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	49,432.00	18,528.00	67,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,960.00	
159002	51150159002116061510502E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACION	14,400.00	3,600.00	18,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00	1,800.00	1,800.00	12,300.00	5,700.00	
				360,424.00	77,112.00	438,136.00	25,916.00	25,916.00	25,916.00	25,916.00	25,916.00	25,916.00	30,848.00	35,780.00	35,780.00	257,904.00	180,232.00	
TRANSFERENCIAS SUBSIDIOS Y AYUDAS																		
06	441002	52410441002216061520501M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	404,706.00	10,409.00	415,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,115.00	
				404,706.00	10,409.00	415,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,115.00	
ADQUISICION DE BIENES																		
INVERSION PUBLICA																		
06	614001	12354614001216062230901E4301	OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	1,300,000.00	-1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
614001	12354614001216062230901E4302	AMPLIACION RED DE DISTRIB. AGUA POT. BENITO JUAREZ	-	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
614001	12354614001216062230901E4303	SUM. POLIDUCTO Y CONEXIONES EN CAPULA	-	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	
614001	12354614001216062230901E4304	SUM. TINACOS PALMAC. AGUA POT. CARBONERAS CENTRO	-	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	
614001	12354614001216062230901E4305	SUM. TINACOS PALMAC. AGUA POT. CARBONERAS LA PALMA	-	113,705.52	113,705.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,705.52	
614001	12354614001216062230901E4306	SUM. DE MAT. RED DE AGUA POT. CARBONERAS LA PALMA	-	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	
614001	12354614001216062230901E4307	SUM. MATERIAL PARA RED DE AGUA POT. CEBADAS	-	50,000.00	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	50,000.00	
614001	12354614001216062230901E4308	SUM. TINACOS PALMAC. DE AGUA POT. EN CERRO ALTO	-	49,516.92	49,516.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,516.92	
614001	12354614001216062230901E4309	SUM. TINACOS PALMAC. DE AGUA POT. CIMBRONES	-	49,516.92	49,516.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,516.92	
614001	12354614001216062230901E4310	SUM.POLIDUCTO HCO.2" AGUA BENDITA A CEDRAL ESTANZ	-	73,400.00	73,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00	
614001	12354614001216062230901E4311	ADO. MOB. PARA OFICINA COBRO DE AGUA ESTANZUELA	-	49,516.92	49,516.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,516.92	
614001	12354614001216062230901E4312	SUM.POLIDUCTO RED AGUA LLANO D LOS AJOS PARTE ALTA	-	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
614001	12354614001216062230901E4313	SUM. POLIDUCTO RED DE AGUA POT. MANZANAS	-	50,000.00	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	50,000.00	
614001	12354614001216062230901E4314	SUM. DE TINACOS Y POLIDUCTO EN SAN FRANCISCO	-	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
614001	12354614001216062230901E4315	SUM.POLIDUCTO HCO PARA AGUA POT.SAN JOSE CAPULINES	-	20,000.00	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	20,000.00	
614001	12354614001216062230901E4316	CERCADO DE CAPTACION DE AGUA SAN SEBASTIAN CAPULIN	-	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	
614001	12354614001216062230901E4317	SUM. TINACOS PARA ALMACENAM DE AGUA P. SAN SIMON	-	49,516.92	49,516.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,516.92	
614001	12354614001216062230901E4318	SUM. MATERIAL PARA RED DE AGUA POTABLE SANTA INES	-	73,500.00	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	73,500.00	
614001	12354614001216062230901E4319	SUM. DE MATERIALES REHAB. TANQUE LLANO DE LOS AJOS	-	44,326.80	44,326.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,326.80	
				1,300,000.00	-200,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	
TOTAL DEL FONDO DE FISCALIZACION				2,065,130.00	-111,879.00	1,953,251.00	25,916.00	25,916.00	25,916.00	25,916.00	25,916.00	25,916.00	25,916.00	30,848.00	35,780.00	35,780.00	257,904.00	1,695,347.00
FONDO DE FOMENTO MUNICIPAL																		
SERVICIOS PERSONALES																		
07	113001	51110113001116071310101E5401	SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	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	113001	51110113001116071310201E5401	0201 SUELDOS SECRETARIA GENERAL	324,960.00	19,308.00	344,268.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	28,688.00	30,298.00	30,298.00	251,765.00	92,503.00	
07	113001	51110113001116071350204E5401	0204 SUELDOS CONCILIADOR MUNICIPAL	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00	
07	113001	51110113001116071520203E5101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00	
07	113001	51110113001116071720207E3201	0207 SUELDOS PROTECCION CIVIL	234,720.00	69,960.00	304,680.00	25,760.00	25,760.00	25,760.00	25,760.00	25,760.00	25,760.00	25,390.00	25,020.00	229,990.00	74,690.00		
07	113001	51110113001116071810205E5401	SUELDOS DEL REGISTRO DEL ESTADO FAMILIAR	120,000.00	37,200.00	157,200.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	13,100.00	16,200.00	105,500.00	51,700.00		
07	113001	51110113001116071810214E1401	SUELDOS DE LA INSTANCIA DE LA MUJER	96,912.00	92,520.00	189,432.00	8,076.00	8,076.00	8,076.00	8,076.00	8,076.00	8,076.00	15,786.00	23,496.00	23,496.00	111,234.00	78,198.00	
07	113001	5111011300111607181101E5401	SUELDOS DIRECCION DE ADMINISTRACION	206,880.00	-37,200.00	169,680.00	17,240.00	17,240.00	17,240.00	17,240.00	17,240.00	17,240.00	14,140.00	11,040.00	11,040.00	139,660.00	30,020.00	
07	113001	51110113001116072160210E4101	0210 SUELDOS ECOLOGIA	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00	
07	113001	51110113001116072410208E6401	SUELDOS DE CULTURA Y DEPORTES	291,312.00	-74,400.00	216,912.00	18,076.00	18,076.00	18,076.00	18,076.00	18,076.00	18,076.00	18,076.00	18,076.00	18,076.00	54,228.00	50,000.00	
07	113001	51110113001116072560209E6301	SUELDOS DE EDUCACION	135,624.00	17,160.00	152,784.00	16,002.00	16,002.00	16,002.00	16,002.00	16,002.00	16,002.00	17,322.00	19,462.00	19,462.00	152,668.00	60,116.00	
07	113001	51110113001116072690211E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	-10,000.00	110,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	80,000.00	30,000.00	
07	113001	51110113001116073110202E2401	SUELDOS DE DESARROLLO ECONOMICO	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00	
07	113001	5111011300111607310212E2201	0212 SUELDOS TURISMO	311,280.00	-11,284.00	300,000.00	31,692.00	31,692.00	31,692.00	31,692.00	31,692.00	25,154.00	22,278.00	19,402.00	19,402.00	244,696.00	55,300.00	
07	113001	51110113001116073710213E6501	SUELDOS DE INFORMATICA	120,000.00	18,624.00	138,624.00	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	13,104.00	11,552.00	10,000.00	10,000.00	110,176.00	28,448.00	
07	131001	51130131001116071510501E5401	PRIMA QUINQUENAL	101,856.00	24,124.00	125,980.00	9,000.00	11,120.00	11,120.00	11,120.00	11,120.00	11,120.00	10,675.00	10,230.00	10,230.00	95,735.00	30,245.00	
07	132001	51130132001116071510501E5401	PRIMA QUINQUENAL	0.00	6,596.00	6,596.00	0.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	2,212.00	4,805.00	1,791.00	
07	132002	51130132002116071310201E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	54,160.00	25,077.00	79,237.00	0.00	0.00	0.00	5,833.00	12,808.00	0.00	0.00	0.00	0.00	18,641.00	60,596.00	
07	1320																	

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
0.00																	
SERVICIOS GENERALES																	
07	351001	51350351001116072631501E5401	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	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	15,000.00
07	375001	51370375001116072631501E5401	VIATICOS EN EL PAIS 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	5,000.00
07	382003	51380382003116072631501E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	110,000.00	164,340.91	274,340.91	0.00	0.00	0.00	16,729.90	3,111.01	4,500.00	0.00	0.00	152,297.20	176,638.11	97,702.80
07	382003	51380382003116072631501E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	150,000.00	86,733.54	236,733.54	0.00	0.00	66,000.00	17,562.27	3,171.27	0.00	0.00	4,513.50	0.00	91,247.04	145,486.50
07	398001	51390398001116071510501E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	25,000.00	-23,548.00	1,452.00	242.00	242.00	242.00	242.00	242.00	242.00	121.00	0.00	0.00	1,573.00	-121.00
				305,000.00	227,526.45	532,526.45	242.00	242.00	66,242.00	34,534.17	6,524.28	4,742.00	121.00	4,513.50	152,297.20	269,458.15	263,068.30
TRANSFERENCIAS SUBSIDIOS Y AYUDAS																	
07	433001	52310433001116073110202E2303	SUBSIDIOS A LA INVERSION	100,000.00	25,050.00	125,050.00	0.00	0.00	13,500.00	0.00	24,200.00	7,350.00	6,750.00	21,500.00	32,432.91	105,732.91	19,317.00
07	433001	52310433001116073111501E2303	SUBSIDIOS A LA INVERSION DIF	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	15,560.00
07	436001	5231043600111607266021E1203	SUBSIDIOS A LA VIVIENDA	150,000.00	-24,904.00	125,096.00	0.00	0.00	0.00	35,496.00	9,600.00	0.00	14,080.20	22,220.80	42,352.00	123,749.00	1,347.00
07	441001	52410441001116072631501E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	0.00	100,000.00	0.00	0.00	0.00	2,000.00	0.00	6,000.00	0.00	4,500.00	6,000.00	18,500.00	81,500.00
07	441001	52410441001116072631501E6203	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	500,000.00	98,208.83	598,208.83	0.00	118,840.00	49,704.36	82,097.00	89,266.00	58,301.47	58,835.00	60,564.04	65,200.00	582,807.87	15,400.96
07	441001	52410441001116072681501E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	50,000.00	0.00	50,000.00	0.00	3,539.56	1,900.00	3,539.56	7,459.94	3,539.56	12,064.00	3,539.56	0.00	35,582.18	14,417.82
07	442001	52420442001116072560209E6303	BECAS	170,000.00	0.00	170,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	164,000.00	0.00	0.00	170,000.00	0.00
07	443001	52430443001116072560209E6303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	150,000.00	0.00	150,000.00	0.00	38,579.90	66,447.42	14,312.00	20,940.50	2,046.00	0.00	6,993.64	0.00	149,318.46	681.54
07	443001	52430443001116072561501E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	5,540.00	19,061.00	3,130.00	8,882.00	0.00	36,613.00	13,387.00
07	445001	52430445001116072410208E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	150,000.00	0.00	150,000.00	0.00	11,675.00	12,957.68	6,411.44	16,890.13	13,758.95	16,036.08	0.00	22,544.99	100,274.27	49,725.73
07	445001	52430445001116072411501E6403	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	20,000.00	0.00
07	445002	52430445002116072260101E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	150,000.00	107,733.72	257,733.72	0.00	1,350.00	31,499.55	6,444.00	4,443.00	14,250.00	79,769.72	0.00	170,932.27	86,801.45	
07	445002	52430445002116072261501E1303	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	150,000.00	-100,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	45,000.00
07	452001	52520452001116072620501J5403	LIBRACIONES	3,175,668.00	-28,272.00	3,146,796.00	233,358.00	233,358.00	233,358.00	233,358.00	233,358.00	233,358.00	237,418.00	241,478.00	233,178.00	2,112,222.00	1,034,574.00
07	481001	52810481001116072341501E6203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	66,000.00	-53,000.00	13,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	10,000.00
				5,003,668.00	24,216.55	5,027,884.55	233,358.00	407,341.46	409,367.01	385,214.00	445,874.57	349,857.98	369,003.28	618,447.76	401,707.90	3,620,171.96	1,407,712.59
INVERSION PUBLICA																	
07	612001	12352612001216072560901E6302	ADAPTAC. ESPAC. ALIMENT. ESC. TVSEC.194 CARBONERAS	0.00	66,500.00	66,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500.00
612001	12352612001216072560901E6303	SUM. DE PUERTAS Y VENTANA ESC. TV SEC 489 CAPULA	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
612001	12352612001216072560901E6304	REHAB. TECHUMBRE J.NIÑOS CARBONERAS CASAS BLANCAS	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
614001	12354614001216072230901E4301	OBRAS DE URBANIZACION EN COMUNIADDES DEL MPIO	1,200,000.00	-1,200,000.00	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
614001	12354614001216072230901E4315	SUM.MAT.PARA CONST.ALCANTARILLA CARBONERAS TEPOZA	0.00	35,500.00	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
614001	12354614001216072230901E4316	SUM.MAT. CONST.CANAL AGUA PLUVIAL SAN SEBASTIAN C.	0.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
614001	12354614001216072230901E4317	CONST. ALCANTARILLA C. ANTONIO MORALES ESTANZUELA	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
614001	12354614001216072230901E4318	MAT. PARA OLLA DE CAPTACION AGUA PLUV SAN SIMON	0.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00
614001	12354614001216072230901E4319	RENTA MAQ. EXCAV. OLLA ALMAC AGUA PLUVIAL TIERRAS C	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
615001	12355615001215072270901E4301	CONST. DE CONCRETO Y ROD. EN EL MUNICIPIO	700,000.00	-700,000.00	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
615001	12355615001215072270901E4305	RODADAS ACCESO PRINCIPAL CARBONERAS CUEVA BLANCA	0.00	70,000.00	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	70,000.00
615001	12355615001215072270901E4306	CONST. CONCRETO HCO. RODADAS A LAS TINAS EL PUENTE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,850.00	18,850.00	
615001	12355615001215072270901E4307	CONST. CONCRETO HCO. RODADAS A LAS MONJAS EL PUENTE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,908.97	50,908.97	
615001	12355615001215072270901E4308	SUM. MATERIALES RODADAS BARRIO CALLEJAS ESTANZUELA	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
615001	12355615001215072270901E4309	SUM.MAT. RODADAS C. LA ESCALERA CARBONERAS CUEVA B	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
615001	12355615001215072270901E4310	RODADAS CALLE GAVILANES LA PRESA	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,586.16	55,586.16	
615001	12355615001215072270901E4311	RODADAS PARTE ALTA LOMA DEL MAGUEY	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,647.45	50,647.45	
615001	12355615001215072270901E4312	RODADAS ACCESO PRINCIPAL LOMA DEL MAGUEY	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,908.97	50,908.97	
615001	12355615001215072270901E4313	RODADAS ACCESO AL RIO LA ATARJEJA LOMA DEL MAGUEY	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,908.97	50,908.97	
615001	12355615001215072270901E4314	REHAB. PUENTE VEHIC. ACCESO PRINCIPAL PIE DE LA VIGA	0.00	250,000.00	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	250,000.00
				1,900,000.00	-500,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,910.52	277,910.52	1,122,089.48
0.00																	
TOTAL DEL FONDO DE FOMENTO MUNICIPAL				10,889,448.00	12,210.00	10,901,658.00	514,454.00	691,332.46	766,409.20	711,587.77	738,259.86	636,553.51	656,633.85	920,337.10	1,126,866.76	6,762,434.51	4,139,223.49
IEPS																	
MATERIALES Y SUMINISTROS																	
09	281001	51260281001116091511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	131,084.00	47,169.00	178,253.00	0.00	4,400.00	25,000.00	20,000.00	20,000.00	10,000.00	50,000.00	0.00	20,000.00	149,400.00	28,853.00
				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
ISAN																	
MATERIALES Y SUMINISTROS																	
10	261001	51260261001116101511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	365,744.00	-36,075.00	329,669.00	0.00	20,000.00	45,000.00	20,0							

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA	
TOTAL DEL FONDO DEL ISR				1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	222,822.00	304,478.80	310,575.91	887,876.71	1,012,123.29	
PROGRAMA FEDERAL PARA LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO																		
MATERIALES Y SUMINISTROS																		
24	211002	5121021100212524151021511601	PFTPG GASTOS DE OFICINA	0.00	52,698.97	52,698.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,698.97
24	261001	5126026100112524151021511601	PFTPG COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ. TE	0.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
				0.00	56,998.97	56,998.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,998.97
SERVICIOS GENERALES																		
24	331003	5133033100312524151021511601	PFTPG SERVICIOS DE CONSULTORIA	0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
24	361001	5136036100112524151021511601	PFTPG DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
ADQUISICION DE BIENES																		
24	511001	1241151100112524151021511602	PFTPG MUEBLES DE OFICINA Y ESTANTERIA	0.00	26,000.00	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	26,000.00
TOTAL DEL FONDO DEL ISR				0.00	199,998.97	199,998.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,998.97
ISR ENAJENACION DE BIENES																		
26	433001	52310433001116263111501E2303	SUBSIDIOS A LA INVERSION	0.00	91,372.35	91,372.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,372.35
PROGRAMA DE TRANSVERSALIDAD PARA LA PERSPECTIVA DE GENERO																		
MATERIALES Y SUMINISTROS																		
24	211002	5121021100212524151021511401	PFTPG 2022 GASTOS DE OFICINA INSTANCIA DE LA MUJER	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	1,000.00	
24	261001	5126026100112524151021511401	PFTPG 2022 COMBUSTIBLES Y LUBRICANTES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.08	0.00	1,226.08	2,773.92	
				0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	1,226.08	0.00	10,226.08	3,773.92	
SERVICIOS GENERALES																		
24	331003	5133033100312524151021511401	PFTPG 2022 SERVICIOS DE CONSULTORIA	0.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	24,000.00	24,000.00	76,000.00	78,000.00	
ADQUISICION DE BIENES																		
24	511001	1241151100112524151021511402	PFTPG 2022 MUEBLES DE OFICINA Y ESTANTERIA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
24	515001	1241351500112524151021511402	PFTPG 2022 BIENES INFORMATICOS	0.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,398.00	0.00	0.00	10,398.00	16,602.00	
				0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,398.00	0.00	0.00	10,398.00	21,602.00	
TOTAL DEL PFTPG				0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,398.00	25,226.08	24,000.00	96,624.08	103,375.92	
FONDO DEL ISR POR ENAJENACION DE BIENES																		
TRANSFERENCIAS SUBSIDIOS Y AYUDAS																		
26	433001	52310433001116263111501E2303	SUBSIDIOS A LA INVERSION	0	91,372.35	91,372.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,372.35	
TOTAL DEL PRESUPUESTO				54,130,400.00	1,092,209.35	55,222,609.35	2,223,826.38	2,987,634.98	3,257,264.16	3,567,999.24	3,413,139.38	3,180,057.04	3,312,826.76	4,612,084.28	4,297,721.65	30,852,553.87	24,370,055.48	

"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. ALFREDO HERNANDEZ MORALES
PRESIDENTE MUNICIPAL

L.C. BLANCA HERRERA PEREZ
TESORERA

C. ELIZABETH HERRERA HERRERA
SINDICO PROCURADOR

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
RECURSOS PROPIOS											
SERVICIOS PERSONALES											
01	122001	51120122001111011510501E5401	PERSONAL EVENTUAL	400,000.00	-	400,000.00	237,282.00	237,282.00	237,282.00	237,282.00	162,718.00
				400,000.00	0.00	400,000.00	237,282.00	237,282.00	237,282.00	237,282.00	162,718.00
MATERIALES Y SUMINISTROS											
01	211001	51210211001111011511101E5401	MATERIAL DE OFICINA	50,000.00	-15,126.18	34,873.82	11,153.83	11,153.83	11,153.83	11,153.83	23,719.99
01	211002	51210211002111011511101E5401	GASTOS DE OFICINA	20,000.00	0.00	20,000.00	3,600.50	3,600.50	3,600.50	3,600.50	16,399.50
01	212001	51210212001111011511101E5401	MATERIALES Y UTILES DE IMPRESION	10,000.00	0.00	10,000.00	5,278.00	5,278.00	5,278.00	5,278.00	4,722.00
01	214001	51210214001111011810213E5401	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	10,000.00	0.00	10,000.00	4,922.39	4,922.39	4,922.39	4,922.39	5,077.61
01	216001	51210216001111011331101E5401	MATERIAL DE LIMPIEZA	5,000.00	0.00	5,000.00	2,847.80	2,847.80	2,847.80	2,847.80	2,152.20
01	221001	51220221001111011511101E5401	ALIMENTACION DE PERSONAS	20,000.00	0.00	20,000.00	4,369.99	4,369.99	4,369.99	4,369.99	15,630.01
01	242001	51240242001111011330909E4401	CEMENTO Y PRODUCTOS DE CONCRETO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	246001	51240246001111011330909E4401	MATERIAL ELECTRICO	10,000.00	0.00	10,000.00	5,793.50	5,793.50	5,793.50	5,793.50	4,206.50
01	247001	51240247001111011330909E4401	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	248001	51240248001111011330909E4401	MATERIALES COMPLEMENTARIOS	70,000.00	0.00	70,000.00	58,734.33	58,734.33	58,734.33	58,734.33	11,265.67
01	249001	51240249001111011330909E4401	OTROS MATERIALES Y ART. CONSTRUCC. Y REPARACION	120,000.00	0.00	120,000.00	93,762.45	93,762.45	93,762.45	93,762.45	26,237.55
01	261001	51260261001111011511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	124,300.00	0.00	124,300.00	46,702.16	46,702.16	46,702.16	46,702.16	77,597.84
01	271001	51270271001111011511101E5401	VESTUARIOS Y UNIFORMES	60,000.00	0.00	60,000.00	29,335.59	29,335.59	29,335.59	29,335.59	30,664.41
01	291001	51290291001111011330909E4401	HERRAMIENTAS MENORES	50,000.00	0.00	50,000.00	27,137.83	27,137.83	27,137.83	27,137.83	22,862.17
01	296001	51290296001111011331101E5401	REFACCIONES	50,000.00	0.00	50,000.00	31,100.00	31,100.00	31,100.00	31,100.00	18,900.00
01	298001	51290298001111012260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	50,000.00	0.00	50,000.00	472.70	472.70	472.70	472.70	49,527.30
				679,300.00	-15,126.18	664,173.82	325,211.07	325,211.07	325,211.07	325,211.07	338,962.75
SERVICIOS GENERALES											
01	311001	51310311001111011510501E5401	SERVICIO DE ENERGIA ELECTRICA	2,500.00	-910.99	1,589.01	1,589.01	1,589.01	1,589.01	1,589.01	0.00
01	313001	51310313001111011510501E4401	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	250,000.00	50,145.60	300,145.60	226,305.20	226,305.20	226,305.20	226,305.20	73,840.40
01	331003	51330331003111011510501E5401	SERVICIOS DE CONSULTORIA	58,000.00	20,876.15	78,876.15	58,876.15	58,876.15	58,876.15	58,876.15	20,000.00
01	333001	51330333001111011510501E5401	SERVICIOS DE INFORMATICA	50,000.00	0.00	50,000.00	812.00	812.00	812.00	812.00	49,188.00
01	349001	51340349001111011510501E5401	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	351001	51350351001111011330909E5401	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	35,000.00	0.00	35,000.00	23,200.00	23,200.00	23,200.00	23,200.00	11,800.00
01	352001	51350352001111011511101E5401	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	696.00	696.00	696.00	696.00	19,304.00
01	353001	51350353001111011810213E5401	MANTENIMIENTO DE BIENES INFORMATICOS	20,000.00	0.00	20,000.00	406.00	406.00	406.00	406.00	19,594.00
01	355001	51350355001111011331101E5401	MANTENIMIENTO DE VEHICULOS	50,000.00	0.00	50,000.00	7,425.00	7,425.00	7,425.00	7,425.00	42,575.00
01	357001	51350357001111012260910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
01	358001	51350358001111012260210E4401	MANEJO DE DESECHOS	210,000.00	0.00	210,000.00	138,776.49	138,776.49	138,776.49	138,776.49	71,223.51
01	361001	51360361001111011310101E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	50,000.00	0.00	50,000.00	41,609.76	41,609.76	41,609.76	41,609.76	8,390.24
01	375001	51370375001111011510501E5401	VIATICOS EN EL PAIS	50,000.00	0.00	50,000.00	6,950.00	6,950.00	6,950.00	6,950.00	43,050.00
01	376001	51370376001111011510101E5401	VIATICOS EN EL EXTRANJERO	0.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
01	382003	51380382003111012420208E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	80,000.00	0.00	80,000.00	25,738.30	25,738.30	25,738.30	25,738.30	54,261.70
01	392006	51390392006111011510501E5401	PAGO DE DERECHOS	90,000.00	0.00	90,000.00	62,011.44	62,011.44	62,011.44	62,011.44	27,988.56
				1,025,500.00	295,110.76	1,320,610.76	819,395.35	819,395.35	819,395.35	819,395.35	501,215.41
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
01	433001	52310433001111013110202E2303	SUBSIDIOS A LA INVERSION	80,000.00	-10,000.00	70,000.00	17,226.15	17,226.15	17,226.15	17,226.15	52,773.85
01	436001	52310436001111012660211E1203	SUBSIDIOS A LA VIVIENDA	50,000.00	0.00	50,000.00	3,890.71	3,890.71	3,890.71	3,890.71	46,109.29
01	441001	52410441001111012630211E1103	AYUDAS SOCIALES A PERSONAS	150,000.00	0.00	150,000.00	144,811.00	144,811.00	144,811.00	144,811.00	5,189.00
01	443001	52430443001111012560209E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	50,000.00	0.00	50,000.00	23,402.80	23,402.80	23,402.80	23,402.80	26,597.20
01	445001	52430445001111012410208E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
01	445002	52430445002111012260101E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	70,000.00	500.00	70,500.00	22,520.00	22,520.00	22,520.00	22,520.00	47,980.00
01	481001	52810481001111012340101E6203	DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD)	30,000.00	-20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
				435,000.00	-29,500.00	405,500.00	211,850.66	211,850.66	211,850.66	211,850.66	193,649.34
ADQUISICION DE BIENES											
01	511001	12411511001211011511101E5402	2022 MUEBLES DE OFICINA Y ESTANTERIA	60,000.00	0.00	60,000.00	46,027.00	46,027.00	46,027.00	46,027.00	13,973.00
01	515001	12413515001211011810213E5402	2022 BIENES INFORMATICOS	120,000.00	95,015.42	215,015.42	124,375.00	124,375.00	124,375.00	124,375.00	90,640.42
01	567001	12467567001211011330909E5402	2022 HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
				210,000.00	95,015.42	305,015.42	170,402.00	170,402.00	170,402.00	170,402.00	134,613.42
INVERSION PUBLICA											
01	612001	12352612001211011710901E3303	REHAB. OFIC. SEGURIDAD PUBLICA MINERAL DEL CHICO	0.00	44,900.00	44,900.00	0.00	0.00	0.00	0.00	44,900.00
01	612001	12352612001211011710901E3304	REHAB. SANITARIOS PLAZA PRINCIPAL CERRO ALTO	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00
01	612001	12352612001211012230901E4302	CONST. BODEGA P/MATERIAL DE CLORACION ESTANZUELA	0.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
01	614001	12354614001211012220901E4306	SUM.MAT. CONST BARDA EN PLAZA PRINCIPAL CERRO ALTO	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
01	614001	12354614001211012230901E4301	SUM TUBO PVC HCO. PARA LINEA DE AGUA BENITO JUAREZ	0.00	59,100.00	59,100.00	59,100.00	59,100.00	59,100.00	59,100.00	0.00
01	614001	12354614001211012230901E4305	SUM. TUBOS P/VERTEDOR CAPTACION DE AGUA SANTA INES	0.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	0.00
01	615001	12355615001211012270901E4301	CONST. CONCRETO Y RODADAS EN CALLES DEL MUNICIPIO	650,000.00	-650,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				650,000.00	-345,500.00	304,500.00	94,600.00	94,600.00	94,600.00	94,600.00	209,900.00

TOTAL DE RECURSOS PROPIOS				3,399,800.00	0.00	3,399,800.00	1,858,741.08	1,858,741.08	1,858,741.08	1,858,741.08	1,541,058.92
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FONDO GENERAL DE PARTICIPACIONES

SERVICIOS PERSONALES											
02	111001	51110111001116021310102G5401	DIETAS SINDICATURA	360,000.00	0.00	360,000.00	270,000.00	270,000.00	270,000.00	270,000.00	90,000.00
02	111001	51110111001116021310103G5401	DIETAS REGIDURIA	2,700,000.00	0.00	2,700,000.00	2,025,000.00	2,025,000.00	2,025,000.00	2,025,000.00	675,000.00
02	113001	51110113001116021310101E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,384.00	0.00	756,384.00	567,288.00	567,288.00	567,288.00	567,288.00	189,096.00
02	113001	51110113001116021340701O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	355,584.00	-112,424.00	243,160.00	190,120.00	190,120.00	190,120.00	190,120.00	53,040.00
02	113001	51110113001116021510501E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,165,152.00	0.00	1,165,152.00	873,864.00	873,864.00	873,864.00	873,864.00	291,288.00
02	113001	51110113001116021810901E4301	0901 DIRECCION DE OBRAS PUBLICAS	466,248.00	0.00	466,248.00	349,686.00	349,686.00	349,686.00	349,686.00	116,562.00
02	113001	51110113001116022220903E4301	0903 ESTUDIOS Y PROYECTOS	156,000.00	51,672.00	207,672.00	138,530.00	138,530.00	138,530.00	138,530.00	69,142.00
02	113001	51110113001116022260909E4301	0909 SERVICIOS MUNICIPALES	1,543,944.00	24,672.00	1,568,616.00	1,168,238.00	1,168,238.00	1,168,238.00	1,168,238.00	400,378.00
02	113001	51110113001116022260910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	0.00	107,688.00	80,766.00	80,766.00	80,766.00	80,766.00	26,922.00
02	113001	51110113001116022561502E1101	1502 ESPACIOS ALIMENTACION ENCUESTO Y DESARROLLO	311,280.00	35,472.00	346,752.00	248,240.00	248,240.00	248,240.00	248,240.00	98,512.00
02	113001	51110113001116022561503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	300,048.00	4,740.00	304,788.00	221,707.00	221,707.00	221,707.00	221,707.00	83,081.00
02	113001	51110113001116022631501E1101	1501 DIRECCION DEL DIF MUNICIPAL	566,112.00	-106,968.00	459,144.00	380,014.00	380,014.00	380,014.00	380,014.00	79,130.00
02	122001	5120122001116021320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	379,068.00	-10,247.00	368,821.00	368,821.00	368,821.00	368,821.00	368,821.00	0.00
02	122001	5120122001116021510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
02	122001	5120122001116021810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	141,084.00	0.00	141,084.00	141,084.00	141,084.00	141,084.00	141,084.00	0.00
02	122001	5120122001116022260909E4401	SUELDO PERSONAL EVENTUAL SERVIC MUNICIPALES	402,468.00	-275.00	402,193.00	402,193.00	402,193.00	402,193.00	402,193.00	0.00
02	122001	5120122001116022560209E6301	SUELDO BASE PERSONAL EVENTUAL DE EDUCACION	72,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	0.00
02	122001	5120122001116022561502E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEyD	503,100.00	-19,600.00	483,500.00	338,500.00	338,500.00	338,500.00	338,500.00	145,000.00
02	122001	5120122001116022561503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	243,906.00	5,600.00	249,506.00	190,697.00	190,697.00	190,697.00	190,697.00	58,809.00
02	122001	5120122001116022630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	178,068.00	0.00	178,068.00	178,068.00	178,068.00	178,068.00	178,068.00	0.00
02	122001	5120122001116022630202E2101	SUELDO BASE PER EVENTUAL DESARR ECON Y AGROPEC	118,068.00	0.00	118,068.00	118,068.00	118,068.00	118,068.00	118,068.00	0.00
02	122001	5120122001116022630213E6501	SUELDO A PERSONAL EVENTUAL DE INFORMATICA	52,044.00	2,713.00	54,757.00	54,757.00	54,757.00	54,757.00	54,757.00	0.00
02	122001	5120122001116022631501E1101	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE DIF	345,332.00	52,864.00	398,196.00	242,852.00	242,852.00	242,852.00	242,852.00	155,344.00
02	131001	51130131001116021510501E5401	PRIMA DE VACACIONES Y DOMINICAL	565,080.00	9,067.00	574,147.00	421,821.00	421,821.00	421,821.00	421,821.00	152,326.00
02	132001	51130132001116021510501E5401	PRIMA DE VACACIONES Y DOMINICAL	39,914.00	0.00	39,914.00	19,066.00	19,066.00	19,066.00	19,066.00	20,848.00
02	132002	51130132002116021310101E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,064.00	0.00	126,064.00	0.00	0.00	0.00	0.00	126,064.00
02	132002	51130132002116021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	0.00	60,000.00	42,500.00	42,500.00	42,500.00	42,500.00	17,500.00
02	132002	51130132002116021310103G5401	0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
02	132002	51130132002116021340701O5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	59,264.00	-23,904.00	35,360.00	0.00	0.00	0.00	0.00	35,360.00
02	132002	51130132002116021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	194,192.00	0.00	194,192.00	0.00	0.00	0.00	0.00	194,192.00
02	132002	51130132002116021810901E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	77,708.00	0.00	77,708.00	0.00	0.00	0.00	0.00	77,708.00
02	132002	51130132002116022220903E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	26,000.00	17,224.00	43,224.00	0.00	0.00	0.00	0.00	43,224.00
02	132002	51130132002116022260909E4401	GRATIFICACION ANUAL DE SERVICIOS MUNICIPALES	257,324.00	8,224.00	265,548.00	0.00	0.00	0.00	0.00	265,548.00
02	132002	51130132002116022260910E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	17,948.00	0.00	17,948.00	0.00	0.00	0.00	0.00	17,948.00
02	132002	51130132002116022561502E1101	1502 GRATIFICACION ANUAL EAEyD	51,880.00	11,824.00	63,704.00	0.00	0.00	0.00	0.00	63,704.00
02	132002	51130132002116022561503E1101	1503 GRATIFICACION ANUAL CAIC	50,008.00	1,580.00	51,588.00	0.00	0.00	0.00	0.00	51,588.00
02	132002	51130132002116022631501E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	94,352.00	-35,656.00	58,696.00	0.00	0.00	0.00	0.00	58,696.00
02	134001	51130134001116021310101E5401	COMPENSACIONES DE PRESIDENCIA	254,976.00	0.00	254,976.00	191,232.00	191,232.00	191,232.00	191,232.00	63,744.00
02	134001	51130134001116021340701O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	355,584.00	-306,936.00	48,648.00	39,336.00	39,336.00	39,336.00	39,336.00	9,312.00
02	134001	51130134001116021510501E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	75,888.00	0.00	75,888.00	56,916.00	56,916.00	56,916.00	56,916.00	18,972.00
02	134001	51130134001116021810901E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	150,168.00	0.00	150,168.00	112,626.00	112,626.00	112,626.00	112,626.00	37,542.00
02	134001	51130134001116022220903E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	65,616.00	-14,184.00	51,432.00	43,302.00	43,302.00	43,302.00	43,302.00	8,130.00
02	134001	51130134001116022260909E4401	COMPENSACIONES SERVICIOS MUNICIPALES	130,056.00	18,732.00	148,788.00	105,347.00	105,347.00	105,347.00	105,347.00	43,441.00
02	134001	51130134001116022260910E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ.	46,800.00	0.00	46,800.00	35,100.00	35,100.00	35,100.00	35,100.00	11,700.00
02	134001	51130134001116022561502E1101	1502 COMPENSACIONES EAEyD	15,960.00	0.00	15,960.00	11,970.00	11,970.00	11,970.00	11,970.00	3,990.00
02	134001	51130134001116022561503E1101	1503 COMPENSACIONES CAIC	11,472.00	0.00	11,472.00	8,604.00	8,604.00	8,604.00	8,604.00	2,868.00
02	134001	51130134001116022631501E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	99,432.00	-3,336.00	96,096.00	73,184.00	73,184.00	73,184.00	73,184.00	22,912.00
02	152001	51150152001116021510501E5401	INDEMINACION	250,000.00	0.00	250,000.00	85,409.00	85,409.00	85,409.00	85,409.00	164,591.00
02	154001	51150154001116021510501E5401	PRESTACIONES ESTABLECIDAS X CONDICIONES GEN D TRAB	432,040.00	0.00	432,040.00	137,251.59	137,251.59	137,251.59	137,251.59	294,788.41
02	159002	51150159002116021510501E5401	OTRAS PRESTACIONES CANASTA BASICA	424,800.00	-15,000.00	409,800.00	308,700.00	308,700.00	308,700.00	308,700.00	101,100.00
				15,630,104.00	-404,146.00	15,225,958.00	10,336,857.59	10,336,857.59	10,336,857.59	10,336,857.59	4,889,100.41

MATERIALES Y SUMINISTROS

02	211001	51210211001116021511101E5401	MATERIAL DE OFICINA	114,472.00	-3,246.85	111,225.15	105,119.61	105,119.61	105,119.61	105,119.61	6,105.54
02	211002	51210211002116021511101E5401	GASTOS DE OFICINA	110,000.00	-49,254.39	60,745.61	15,131.93	15,131.93	15,131.93	15,131.93	45,613.68
02	212001	51210212001116021511101E5401	MATERIALES Y UTILES DE IMPRESION	80,000.00	-27,263.30	52,736.70	47,771.70	47,771.70	47,771.70	47,771.70	4,965.00
02	214001	51210214001116021810213E6501	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	60,000.00	0.00	60,000.00	58,481.21	58,481.21	58,481.21		

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
02	221001	51220221001116021511101E5401	ALIMENTACION DE PERSONAS	140,000.00	0.00	140,000.00	74,083.79	74,083.79	74,083.79	74,083.79	65,916.21
02	246001	51240246001116021330909E4401	MATERIAL ELECTRICO	120,000.00	0.00	120,000.00	116,293.59	116,293.59	116,293.59	116,293.59	3,706.41
02	248001	51240248001116021330909E4401	MATERIALES COMPLEMENTARIOS	35,000.00	0.00	35,000.00	3,186.38	3,186.38	3,186.38	3,186.38	31,813.62
02	261001	51260261001116021511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	1,000,000.00	223,345.31	1,223,345.31	879,850.25	879,850.25	879,850.25	879,850.25	343,495.06
02	291001	51290291001116021330909E4401	HERRAMIENTAS MENORES	15,000.00	0.00	15,000.00	2,570.01	2,570.01	2,570.01	2,570.01	12,429.99
02	296001	51290296001116021331101E5401	REFACCIONES PARA REPARACION DE VEHICULOS	250,000.00	0.00	250,000.00	216,293.51	216,293.51	216,293.51	216,293.51	33,706.49
02	298001	51290298001116022260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	120,000.00	0.00	120,000.00	69,040.61	69,040.61	69,040.61	69,040.61	50,959.39
				2,079,472.00	143,580.77	2,223,052.77	1,595,790.01	1,595,790.01	1,595,790.01	1,595,790.01	627,262.76
SERVICIOS GENERALES											
02	314001	51310314001116021510501E5401	TELEFONIA TRADICIONAL	80,000.00	2,819.00	82,819.00	59,737.00	59,737.00	59,737.00	59,737.00	23,082.00
02	317001	51310317001116021510501E5401	SERVICIO DE INTERNET	60,000.00	-840.00	59,160.00	44,950.00	44,950.00	44,950.00	44,950.00	14,210.00
02	331003	51330331003116021510501E5401	SERVICIOS DE CONSULTORIA	100,000.00	0.00	100,000.00	51,068.58	51,068.58	51,068.58	51,068.58	48,931.42
02	349001	51340349001116021510501E5401	SERVICIOS FINAN. BANCARIOS Y COMERCIALES INTEGRA.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
02	352001	51350352001116021331101E5401	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
02	355001	51350355001116021331101E5401	MANTENIMIENTO DE VEHICULOS	150,000.00	0.00	150,000.00	102,910.00	102,910.00	102,910.00	102,910.00	47,090.00
02	357001	51350357001116021330910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	150,000.00	-31,816.60	118,183.40	42,166.60	42,166.60	42,166.60	42,166.60	76,016.80
02	361001	51360361001116021310101E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	300,000.00	-155,671.47	144,328.53	105,402.52	105,402.52	105,402.52	105,402.52	38,926.01
02	375001	51370375001116021510501E5401	VIATICOS EN EL PAIS	30,000.00	0.00	30,000.00	28,730.00	28,730.00	28,730.00	28,730.00	1,270.00
02	382003	51380382003116022420208E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	300,000.00	100,000.00	400,000.00	386,997.64	386,997.64	386,997.64	386,997.64	13,002.36
02	398001	51390398001116021510501E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	0.00	590,000.00	359,464.00	359,464.00	359,464.00	359,464.00	230,536.00
				1,785,000.00	-85,509.07	1,699,490.93	1,181,426.34	1,181,426.34	1,181,426.34	1,181,426.34	518,064.59
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
02	433001	52310433001116023110202E2303	SUBSIDIOS A LA INVERSION	200,000.00	81,789.00	281,789.00	218,620.00	218,620.00	218,620.00	218,620.00	63,169.00
02	436001	52310436001116022660211E1203	SUBSIDIOS A LA VIVIENDA	200,000.00	647.30	200,647.30	161,098.50	161,098.50	161,098.50	161,098.50	39,548.80
02	441001	52410441001116021320201E6103	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	291,200.00	201,600.00	201,600.00	201,600.00	201,600.00	89,600.00
02	443001	52430443001116022560209E6303	APOYO A LA EDUCACION	200,000.00	-41,286.00	158,714.00	121,246.48	121,246.48	121,246.48	121,246.48	37,467.52
02	445002	52430445002116022260101E1303	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	350,000.00	0.00	350,000.00	320,962.45	320,962.45	320,962.45	320,962.45	29,037.55
02	445002	52430445002116022631501E1403	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52,320.00	0.00	52,320.00	39,240.00	39,240.00	39,240.00	39,240.00	13,080.00
02	445002	52430445002116022631501E6203	SUBS. ORG. DIVE. (HOSPITAL NIÑO DIF Y CRIRH)	163,560.00	0.00	163,560.00	122,670.00	122,670.00	122,670.00	122,670.00	40,890.00
				1,457,080.00	41,150.30	1,498,230.30	1,185,437.43	1,185,437.43	1,185,437.43	1,185,437.43	312,792.87
INVERSION PUBLICA											
02	614001	12354614001216022210901E4302	OBRA DE URBANIZACION EN COMUNIDADES DEL MPIO	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
02	615001	12355615001216022270901E4301	CONST. CONCRETO Y RODADAS EN EL MUNICIPIO	900,000.00	-900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL FONDO GENERAL DE PARTICIPACIONES				21,951,656.00	-1,304,924.00	20,646,732.00	14,299,511.37	14,299,511.37	14,299,511.37	14,299,511.37	6,347,220.63
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											
INVERSION PUBLICA											
04	611001	1235161100122504225090111205	CONST. CUARTOS DORMITORIOS CARBONERAS CENTRO	0.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00
04	611001	1235161100122504225090111206	CONST. CUARTOS DORMITORIOS CARBONERAS CUEVA BLANC	0.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	124,000.00
04	611001	1235161100122504225090111207	CONST. CUARTOS DORMITORIOS CARBONERAS TEPOZANES	0.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00
04	611001	1235161100122504225090111208	CONST. CUARTOS DORMITORIOS CEBADAS	0.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	124,000.00
04	611001	1235161100122504225090111209	CONST. DE CUARTOS DORMITORIO CERRO ALTO	0.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	124,000.00
04	611001	1235161100122504225090111210	CONST. CUARTOS DORMITORIOS EN ESTANZUELA	0.00	184,000.00	184,000.00	0.00	0.00	0.00	0.00	184,000.00
04	611001	1235161100122504225090111211	CONST. CAURTOS DORMITORIO LOMA DEL MAGUEY	0.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	124,000.00
04	611001	1235161100122504225090111212	CONST. CUARTOS DORMITORIO SAN ANTONIO EL LLANO	0.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	124,000.00
04	611001	1235161100122504225090111213	CONST. DE CUARTOS DORMITORIO EN SAN FRANCISCO	0.00	154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00
04	611001	1235161100122504225090111215	CONST. CUARTOS DORMITORIOS SAN SEBASTIAN CAPULINES	0.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	124,000.00
04	611001	1235161100122504225090111216	CONST. CUARTOS DORMITORIOS SANTA INES	0.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	124,000.00
04	611001	1235161100122504225090111401	CONST. CUERTOS DORMITORIO DIFER. COMUNIDA DEL MPIO.	2,988,000.00	-2,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	612001	1235261200122504251090114304	EDIF. NO HABITAC. EN COMUNIDADES DEL MPIO	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	612001	1235261200122504251090114355	CONST. MURO PERIMENTRAL J. DE NIÑOS MRAL DE CHICO	0.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00
04	612001	1235261200122504251090114356	REHAB. SANIT. Y OFICINAS CORREO Y PROTECC. CIVIL	0.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00
04	612001	1235261200122504251090114357	CONST. SANITARIOS EN C. DEPORTIVO BENITO JUAREZ	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
04	614001	1235461400122504213090114359	AMP. RED DE DRENAJE C. CARMEN SERDAN BENITO JUAREZ	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
04	614001	1235461400122504213090114361	AMP. DRENAJE SANITARIO ATRAS DE MERCADO CARBONERAS	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
04	614001	1235461400122504222090114360	CONST. MURO CONT. Y PAV. CONCRETO PLAZA PRINC. CAPULA	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
04	614001	1235461400122504223090114368	CONST. TANQUE ALMAC. DE AGUA POT. MRA DEL CHICO	0.00	249,059.00	249,059.00	0.00	0.00	0.00	0.00	249,059.00
04	614001	1235461400122504224090114303	OBRA DE URBANIZACION EN COMUNIDADES DEL MPIO	800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	1235461400122504224090114358	AMP. RED ELEC. CALLE CERRO COLORADO BENITO JUAREZ	0.00	233,500.00	233,500.00	229,265.32	229,265.32	229,265.32	229,265.32	4,234.68
04	614001	1235461400122504224090114362	AMP. RED ELECTRICA CARBONERAS LA LAGUNA	0.00	225,000.00	225,000.00	220,954.18	220,954.18	220,954.18	220,954.18	4,045.82
04	614001	1235461400122504224090114363	AMPL. RED ELECTRICA CIMBRONES EL CAZADERO	0.00	406,800.00	406,800.00	402,396.10	402,396.10	402,396.10	402,396.10	4,403.90

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
SERVICIOS GENERALES											
05	311001	5131031100112505224050113301	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,500,000.00	145,322.23	1,645,322.23	1,267,751.04	1,267,751.04	1,267,751.04	1,267,751.04	377,571.19
05	352002	5135035200212505171100113301	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	200,000.00	77,835.05	122,164.95	22,164.95	22,164.95	22,164.95	22,164.95	100,000.00
05	355001	5135035500112505171100113301	MANTENIMIENTO DE VEHICULOS	150,000.00	-	150,000.00	82,314.56	82,314.56	82,314.56	82,314.56	67,685.44
							0.00	0.00	0.00	0.00	
				1,850,000.00	67,487.18	1,917,487.18	1,372,230.55	1,372,230.55	1,372,230.55	1,372,230.55	545,256.63
ADQUISICION DE BIENES											
05	551001	1245055100112505171100113301	2022 EQ. DE RADIOCOMUNICACION	15,000.00	-	15,000.00	0.00	0.00	0.00	0.00	15,000.00
				15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
INVERSION PUBLICA											
0.00											
TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL				6,394,401.00	183,553.00	6,577,954.00	4,517,992.42	4,517,992.42	4,517,992.42	4,517,992.42	2,059,961.58

FISCALIZACION											
SERVICIOS PERSONALES											
06	113001	51110113001116061510502E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	296,592.00	55,584.00	352,176.00	245,604.00	245,604.00	245,604.00	245,604.00	106,572.00
06	122001	51120122001116061510502E5301	PERSONAL EVENTUAL DE FISCALIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	132002	51130132002116061510502E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	49,432.00	18,528.00	67,960.00	0.00	0.00	0.00	0.00	67,960.00
06	159002	51150159002116061510502E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACION	14,400.00	3,600.00	18,000.00	12,300.00	12,300.00	12,300.00	12,300.00	5,700.00
				360,424.00	77,712.00	438,136.00	257,904.00	257,904.00	257,904.00	257,904.00	180,232.00

TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
06	441002	52410441002216061520501M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	404,706.00	10,409.00	415,115.00	0.00	0.00	0.00	0.00	415,115.00
				404,706.00	10,409.00	415,115.00	0.00	0.00	0.00	0.00	415,115.00

ADQUISICION DE BIENES											
INVERSION PUBLICA											
06	614001	12354614001216062230901E4301	OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	1,300,000.00	-1,300,000.00	-	0.00	0.00	0.00	0.00	0.00
614001	12354614001216062230901E4302	AMPLIACION RED DE DISTRIB. AGUA POT. BENITO JUAREZ	-	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
614001	12354614001216062230901E4303	SUM. POLIDUCTO Y CONEXIONES EN CAPULA	-	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
614001	12354614001216062230901E4304	SUM. TINACOS P/ALMAC. AGUA POT. CARBONERAS CENTRO	-	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00
614001	12354614001216062230901E4305	SUM. TINACOS P/ALMAC. AGUA POT. CABONERAS LA PALMA	-	113,705.52	113,705.52	0.00	0.00	0.00	0.00	0.00	113,705.52
614001	12354614001216062230901E4306	SUM. DE MAT. RED DE AGUA POT. CARBONERAS LA PALMA	-	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00
614001	12354614001216062230901E4307	SUM. MATERIAL PARA RED DE AGUA POT. CEBADAS	-	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
614001	12354614001216062230901E4308	SUM. TINACOS P/ALMAC. DE AGUA POT. EN CERRO ALTO	-	49,516.92	49,516.92	0.00	0.00	0.00	0.00	0.00	49,516.92
614001	12354614001216062230901E4309	SUM. TINACOS P/ALMAC. DE AGUA POT. CIMBRONES	-	49,516.92	49,516.92	0.00	0.00	0.00	0.00	0.00	49,516.92
614001	12354614001216062230901E4310	SUM. POLIDUCTO HCO.2" AGUA BENDITA A CEDRAL ESTANZ	-	73,400.00	73,400.00	0.00	0.00	0.00	0.00	0.00	73,400.00
614001	12354614001216062230901E4311	ADQ. MOB. PARA OFICINA COBRO DE AGUA ESTANZUELA	-	49,516.92	49,516.92	0.00	0.00	0.00	0.00	0.00	49,516.92
614001	12354614001216062230901E4312	SUM. POLIDUCTO RED AGUA LLANO D LOS AJOS PARTE ALTA	-	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
614001	12354614001216062230901E4313	SUM. POLIDUCTO RED DE AGUA POT. MANZANAS	-	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
614001	12354614001216062230901E4314	SUM. DE TINACOS Y POLIDUCTO EN SAN FRANCISCO	-	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
614001	12354614001216062230901E4315	SUM. POLIDUCTO HCO PARA AGUA POT. SAN JOSE CAPULINES	-	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
614001	12354614001216062230901E4316	CERCADO DE CAPTACION DE AGUA SAN SEBASTIAN CAPULIN	-	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00
614001	12354614001216062230901E4317	SUM. TINACOS PARA ALMACENAM DE AGUA P. SAN SIMON	-	49,516.92	49,516.92	0.00	0.00	0.00	0.00	0.00	49,516.92
614001	12354614001216062230901E4318	SUM. MATERIAL PARA RED DE AGUA POTABLE SANTA INES	-	73,500.00	73,500.00	0.00	0.00	0.00	0.00	0.00	73,500.00
614001	12354614001216062230901E4319	SUM. DE MATERIALES REHAB. TANQUE LLANO DE LOS AJOS	-	44,326.80	44,326.80	0.00	0.00	0.00	0.00	0.00	44,326.80
				1,300,000.00	-200,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00

TOTAL DEL FONDO DE FISCALIZACION				2,065,130.00	-111,879.00	1,953,251.00	257,904.00	257,904.00	257,904.00	257,904.00	1,695,347.00
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FONDO DE FOMENTO MUNICIPAL											
SERVICIOS PERSONALES											
07	113001	51110113001116071310101E5401	SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	113001	51110113001116071310201E5401	0201 SUELDOS SECRETARIA GENERAL	324,960.00	19,308.00	344,268.00	251,765.00	251,765.00	251,765.00	251,765.00	92,503.00
07	113001	51110113001116071350204E5401	0204 SUELDOS CONCILIADOR MUNICIPAL	120,000.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
07	113001	51110113001116071520203E5101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
07	113001	51110113001116071720207E3201	0207 SUELDOS PROTECCION CIVIL	234,720.00	69,960.00	304,680.00	229,990.00	229,990.00	229,990.00	229,990.00	74,690.00
07	113001	51110113001116071810205E5401	SUELDOS DEL REGISTRO DEL ESTADO FAMILIAR	120,000.00	37,200.00	157,200.00	105,500.00	105,500.00	105,500.00	105,500.00	51,700.00
07	113001	51110113001116071810214E1401	SUELDOS DE LA INSTANCIA DE LA MUJER	96,912.00	92,520.00	189,432.00	111,234.00	111,234.00	111,234.00	111,234.00	78,198.00
07	113001	5111011300111607181101E5401	SUELDOS DIRECCION DE ADMINISTRACION	206,880.00	-37,200.00	169,680.00	139,660.00	139,660.00	139,660.00	139,660.00	30,020.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
07	445001	52430445001116072410208E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	150,000.00	0.00	150,000.00	100,274.27	100,274.27	100,274.27	100,274.27	49,725.73
07	445001	52430445001116072411501E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	445002	52430445002116072260101E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	150,000.00	107,733.72	257,733.72	170,932.27	170,932.27	170,932.27	170,932.27	86,801.45
07	445002	52430445002116072261501E1303	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	150,000.00	-100,000.00	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00
07	452001	52520452001116072620501J5403	JUBILACIONES	3,175,668.00	-28,872.00	3,146,796.00	2,112,222.00	2,112,222.00	2,112,222.00	2,112,222.00	1,034,574.00
07	481001	52810481001116072341501E6203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	66,000.00	-53,000.00	13,000.00	3,000.00	3,000.00	3,000.00	3,000.00	10,000.00
				5,003,668.00	24,216.55	5,027,884.55	3,620,171.96	3,620,171.96	3,620,171.96	3,620,171.96	1,407,712.59
INVERSION PUBLICA											
07	612001	12352612001216072560901E6302	ADAPTAC. ESPAC. ALIMENT. ESC. TVSEC.194 CARBONERAS	0.00	66,500.00	66,500.00	0.00	0.00	0.00	0.00	66,500.00
612001	12352612001216072560901E6303	SUM. DE PUERTAS Y VENTANA ESC. TV SEC 489 CAPULA	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00
612001	12352612001216072560901E6304	REHAB. TECHUMBRE J.NIÑOS CARBONERAS CASAS BLANCAS	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00
614001	12354614001216072230901E4301	OBRAS DE URBANIZACION EN COMUNIADES DEL MPIO	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614001	12354614001216072230901E4315	SUM MAT.PARA CONST.ALCANTARILLA CARBONERAS TEPOZA	0.00	35,500.00	35,500.00	0.00	0.00	0.00	0.00	0.00	35,500.00
614001	12354614001216072230901E4316	SUM MAT. CONST CANAL AGUA PLUVIAL SAN SEBASTIAN C.	0.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00
614001	12354614001216072230901E4317	CONST. ALCANTARILLA C. ANTONIO MORALES ESTANZUELA	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
614001	12354614001216072230901E4318	MAT. PARA OLLA DE CAPTACION AGUA PLUV SAN SIMON	0.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	126,000.00
614001	12354614001216072230901E4319	RENTA MAQ. EXCAV.OLLA ALMAC AGUA PLUVIAL TIERRAS C	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
615001	12355615001215072270901E4301	CONST. DE CONCRETO Y ROD. EN EL MUNICIPIO	700,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615001	12355615001215072270901E4305	RODADAS ACCESO PRINCIPAL CARBONERAS CUEVA BLANCA	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
615001	12355615001215072270901E4306	CONST. CONCRETO HCO. RODADAS A LAS TINAS EL PUENTE	0.00	70,000.00	70,000.00	18,950.00	18,950.00	18,950.00	18,950.00	18,950.00	51,050.00
615001	12355615001215072270901E4307	CONST.CONCRETO HCO. RODADAS A LAS MONJAS EL PUENTE	0.00	70,000.00	70,000.00	50,908.97	50,908.97	50,908.97	50,908.97	50,908.97	19,091.03
615001	12355615001215072270901E4308	SUM. MATERIALES RODADAS BARRIO CALLEJAS ESTANZUELA	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
615001	12355615001215072270901E4309	SUM.MAT. RODADAS C. LA ESCALERA CARBONERAS CUEVA B	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
615001	12355615001215072270901E4310	RODADAS CALLE GAVILANES LA PRESA	0.00	60,000.00	60,000.00	55,586.16	55,586.16	55,586.16	55,586.16	55,586.16	4,413.84
615001	12355615001215072270901E4311	RODADAS PARTE ALTA LOMA DEL MAGUEY	0.00	70,000.00	70,000.00	50,647.45	50,647.45	50,647.45	50,647.45	50,647.45	19,352.55
615001	12355615001215072270901E4312	RODADAS ACCESO PRINCIPAL LOMA DEL MAGUEY	0.00	70,000.00	70,000.00	50,908.97	50,908.97	50,908.97	50,908.97	50,908.97	19,091.03
615001	12355615001215072270901E4313	RODADAS ACCESO AL RIO LA ATARJEIA LOMA DEL MAGUEY	0.00	70,000.00	70,000.00	50,908.97	50,908.97	50,908.97	50,908.97	50,908.97	19,091.03
615001	12355615001215072270901E4314	REHAB.PUENTE VEHIC.ACCESO PRINCIPAL PIE DE LA VIGA	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
				1,900,000.00	-500,000.00	1,400,000.00	277,910.52	277,910.52	277,910.52	277,910.52	1,122,089.48
0.00											
TOTAL DEL FONDO DE FOMENTO MUNICIPAL				10,889,448.00	12,210.00	10,901,658.00	6,762,434.51	6,762,434.51	6,762,434.51	6,762,434.51	4,139,223.49
IEPS											
MATERIALES Y SUMINISTROS											
09	261001	51260261001116091511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	131,084.00	47,169.00	178,253.00	149,400.00	149,400.00	149,400.00	149,400.00	28,853.00
							0.00	0.00	0.00	0.00	0.00
ISAN											
MATERIALES Y SUMINISTROS											
10	261001	51260261001116101511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	365,744.00	-36,075.00	329,669.00	239,576.00	239,576.00	239,576.00	239,576.00	90,093.00
							0.00	0.00	0.00	0.00	0.00
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL											
MATERIALES Y SUMINISTROS											
11	261001	51260261001116111511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	457,224.00	-21,722.00	435,502.00	180,000.00	180,000.00	180,000.00	180,000.00	255,502.00
							0.00	0.00	0.00	0.00	0.00
COMPENSACION DEL ISAN											
MATERIALES Y SUMINISTROS											
12	261001	51260261001116121511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	38,036.00	-6,079.00	31,957.00	20,750.00	20,750.00	20,750.00	20,750.00	11,207.00
							0.00	0.00	0.00	0.00	0.00
COMPENSACION											
INVERSION PUBLICA											
13	614001	12354614001216132130901E4301	SUM TUBERIA PARA DRENAJE SANITARIO EN ESTANZUELA	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
13	614001	12354614001216132130901E4302	CONST. POZOS DE ABSORCION EN MINERAL DEL CHICO	0.00	223,002.00	223,002.00	0.00	0.00	0.00	0.00	223,002.00
13	614001	12354614001216132230901E4301	SUM. POLIDUCTO PARA AGUA P. EN VARIAS COMUNIDADES	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
13	614001	12354614001216132230901E4302	REHAB. DE LINEA DE AGUA POT. BENITO JUAREZ	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00
				0.00	643,002.00	643,002.00	0.00	0.00	0.00	0.00	643,002.00
FONDO DEL ISR											
SERVICIOS PERSONALES											
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	442,246.00	-18,697.00	423,549.00	180,224.00	180,224.00	180,224.00	180,224.00	243,325.00
18	122001	51120122001116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	28,000.00	52,864.00	80,864.00	30,880.00	30,880.00	30,880.00	30,880.00	49,984.00
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	164,598.00	-111,734.00	52,864.00	42,231.00	42,231.00	42,231.00	42,231.00	10,633.00
18	122001	51120122001116182260909E4401	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	469,546.00	-68,698.00	400,848.00	176,699.00	176,699.00	176,699.00	176,699.00	224,149.00
18	122001	51120122001116182560209E6301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	84,000.00	0.00	84,000.00	36,000.00	36,000.00	36,000.00	36,000.00	48,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	207,746.00	0.00	207,746.00	89,034.00	89,034.00	89,034.00	89,034.00	118,712.00
18	122001	51120122001116182630202E2301	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	137,746.00	52,864.00	190,610.00	77,914.00	77,914.00	77,914.00	77,914.00	112,696.00
18	122001	51120122001116182630213E6501	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	60,718.00	-17,682.00	43,036.00	18,444.00	18,444.00	18,444.00	18,444.00	24,592.00
				1,594,600.00	-111,083.00	1,483,517.00	651,426.00	651,426.00	651,426.00	651,426.00	832,091.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
18	445002	52430445002116182260101E1303	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	305,400.00	111,083.00	416,483.00	236,450.71	236,450.71	236,450.71	236,450.71	180,032.29
				305,400.00	111,083.00	416,483.00	236,450.71	236,450.71	236,450.71	236,450.71	180,032.29
TOTAL DEL FONDO DEL ISR				1,900,000.00	0.00	1,900,000.00	887,876.71	887,876.71	887,876.71	887,876.71	1,012,123.29
PROGRAMA FEDERAL PARA LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO											
MATERIALES Y SUMINISTROS											
24	211002	5121021100212524151021511601	PFTPG GASTOS DE OFICINA	0.00	52,698.97	52,698.97	0.00	0.00	0.00	0.00	52,698.97
24	261001	5126026100112524151021511601	PFTPG COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ. TE	0.00	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00
				0.00	56,998.97	56,998.97	0.00	0.00	0.00	0.00	56,998.97
SERVICIOS GENERALES											
24	331003	5133033100312524151021511601	PFTPG SERVICIOS DE CONSULTORIA	0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00
24	361001	5136036100112524151021511601	PFTPG DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00
ADQUISICION DE BIENES											
24	511001	1241151100122524151021511602	PFTPG MUEBLES DE OFICINA Y ESTANTERIA	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
TOTAL DEL FONDO DEL ISR				0.00	199,998.97	199,998.97	0.00	0.00	0.00	0.00	199,998.97
ISR ENAJENACION DE BIENES											
26	433001	52310433001116263111501E2303	SUBSIDIOS A LA INVERSION	0.00	91,372.35	91,372.35	0.00	0.00	0.00	0.00	91,372.35
PROGRAMA DE TRANSVERSALIDAD PARA LA PERSPECTIVA DE GENERO											
MATERIALES Y SUMINISTROS											
24	211002	5121021100212524151021511401	PFTPG 2022 GASTOS DE OFICINA INSTANCIA DE LA MUJER	0.00	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	1,000.00
24	261001	5126026100112524151021511401	PFTPG 2022 COMBUSTIOBLES Y LUBRICANTES	0.00	4,000.00	4,000.00	1,226.08	1,226.08	1,226.08	1,226.08	2,773.92
				0.00	14,000.00	14,000.00	10,226.08	10,226.08	10,226.08	10,226.08	3,773.92
SERVICIOS GENERALES											
24	331003	5133033100312524151021511401	PFTPG 2022 SERVICIOS DE CONSULTORIA	0.00	154,000.00	154,000.00	76,000.00	76,000.00	76,000.00	76,000.00	78,000.00
ADQUISICION DE BIENES											
24	511001	1241151100122524151021511402	PFTPG 2022 MUEBLES DE OFICINA Y ESTANTERIA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
24	515001	1241351500122524151021511402	PFTPG 2022 BIENES INFORMATICOS	0.00	27,000.00	27,000.00	10,398.00	10,398.00	10,398.00	10,398.00	16,602.00
				0.00	32,000.00	32,000.00	10,398.00	10,398.00	10,398.00	10,398.00	21,602.00
TOTAL DEL PFTPG				0.00	200,000.00	200,000.00	96,624.08	96,624.08	96,624.08	96,624.08	103,375.92
FONDO DEL ISR POR ENAJENACION DE BIENES											
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
26	433001	52310433001116263111501E2303	SUBSIDIOS A LA INVERSION	0	91,372.35	91,372.35	0.00	0.00	0.00	0.00	91,372.35
TOTAL DEL PRESUPUESTO				54,130,400.00	1,092,209.35	55,222,609.35	30,852,553.87	30,852,553.87	30,852,553.87	30,852,553.87	24,370,055.48

"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. ALFREDO HERNANDEZ MORALES
PRESIDENTE MUNICIPAL

C. ELIZABETH HERRERA HERRERA
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 01/01/2022 al 30/09/2022

Ejercicio: **2022**

Concepto	Aprobado	Ampliaciones Reducciones	Egi Modificado
CAPITULO 1000 SERVICIOS PERSONALES	\$24,558,052.00	-\$158,582.00	\$24,399,470.00
11 Remuneraciones al personal de carácter permanente	\$13,679,352.00	\$180,609.00	\$13,859,961.00
12 Remuneraciones al personal de carácter transitorio	\$4,453,738.00	-\$80,028.00	\$4,373,710.00
13 Remuneraciones adicionales y especiales	\$4,868,122.00	-\$190,963.00	\$4,677,159.00
14 Seguridad Social	\$0.00	\$0.00	\$0.00
15 Otras prestaciones sociales y económicas	\$1,506,840.00	-\$18,200.00	\$1,488,640.00
16 Previsiones	\$50,000.00	-\$50,000.00	\$0.00
17 Pago de estímulos a servidores públicos	\$0.00	\$0.00	\$0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	\$5,388,117.00	\$223,345.41	\$5,611,462.41
21 Materiales de administración, emisión de documentos y artículos oficiales	\$506,244.00	-\$84,890.72	\$421,353.28
22 Alimentos y utensilios	\$210,000.00	\$0.00	\$210,000.00
23 Materias primas y materiales de producción y comercialización	\$0.00	\$0.00	\$0.00
24 Materiales y artículos de construcción y de reparación	\$575,000.00	-\$83,347.40	\$491,652.60
25 Productos químicos, farmacéuticos y de laboratorio	\$450,000.00	-\$7,361.83	\$442,638.17
26 Combustibles, lubricantes y aditivos	\$2,731,873.00	\$257,883.91	\$2,989,756.91
27 Vestuario, blancos, prendas de protección y artículos deportivos	\$160,000.00	\$75,543.60	\$235,543.60
28 Materiales y suministros para seguridad	\$40,000.00	\$0.00	\$40,000.00
29 Herramientas, refacciones y accesorios menores	\$715,000.00	\$65,517.85	\$780,517.85
CAPITULO 3000 SERVICIOS GENERALES	\$4,965,500.00	\$658,615.32	\$5,624,115.32
31 Servicios básicos	\$1,892,500.00	\$196,535.84	\$2,089,035.84
32 Servicios de arrendamiento	\$0.00	\$0.00	\$0.00
33 Servicios profesionales, científicos, técnicos y otros servicios	\$208,000.00	\$174,876.15	\$382,876.15
34 Servicios financieros, bancarios y comerciales	\$15,000.00	\$0.00	\$15,000.00
35 Servicios de instalación, reparación, mantenimiento y conservación	\$1,070,000.00	-\$109,651.65	\$960,348.35
36 Servicios de comunicación social y publicidad	\$350,000.00	-\$155,671.47	\$194,328.53
37 Servicios de traslado y viáticos	\$85,000.00	\$225,000.00	\$310,000.00
38 Servicios oficiales	\$640,000.00	\$351,074.45	\$991,074.45
39 Otros servicios generales	\$705,000.00	-\$23,548.00	\$681,452.00

CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS	\$7,605,854.00	\$248,731.20	\$7,854,585.20
41 Transferencias internas y asignaciones al sector público	\$0.00	\$0.00	\$0.00
42 Transferencias al resto del sector público	\$0.00	\$0.00	\$0.00
43 Subsidios y subvenciones	\$802,000.00	\$163,954.65	\$965,954.65
44 Ayudas sociales	\$3,532,186.00	\$186,648.55	\$3,718,834.55
45 Pensiones y jubilaciones	\$3,175,668.00	-\$28,872.00	\$3,146,796.00
46 Transferencias a fideicomisos, mandatos y otros análogos	\$0.00	\$0.00	\$0.00
47 Transferencias a la seguridad social	\$0.00	\$0.00	\$0.00
48 Donativos	\$96,000.00	-\$73,000.00	\$23,000.00
49 Transferencias al exterior	\$0.00	\$0.00	\$0.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.	\$225,000.00	\$127,015.42	\$352,015.42
51 Mobiliario y equipo de administración	\$180,000.00	\$127,015.42	\$307,015.42
52 Mobiliario y equipo educacional y recreativo	\$0.00	\$0.00	\$0.00
53 Equipo e instrumental médico y de laboratorio	\$0.00	\$0.00	\$0.00
54 Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00
55 Equipo de defensa y seguridad	\$15,000.00	\$0.00	\$15,000.00
56 Maquinaria, otros equipos y herramientas	\$30,000.00	\$0.00	\$30,000.00
57 Activos biológicos	\$0.00	\$0.00	\$0.00
58 Bienes inmuebles	\$0.00	\$0.00	\$0.00
59 Activos intangibles	\$0.00	\$0.00	\$0.00
CAPITULO 6000 INVERSION PUBLICA	\$11,387,877.00	-\$6,916.00	\$11,380,961.00
61 Obra pública en bienes de dominio público	\$11,387,877.00	-\$6,916.00	\$11,380,961.00
62 Obra pública en bienes propios	\$0.00	\$0.00	\$0.00
63 Proyectos productivos y acciones de fomento	\$0.00	\$0.00	\$0.00
CAPITULO 7000 INV. FINANCIERAS Y OTRAS PROV.	\$0.00	\$0.00	\$0.00
71 Inversiones para el fomento de actividades prod	\$0.00	\$0.00	\$0.00
72 Acciones y participaciones de capital	\$0.00	\$0.00	\$0.00
73 Compra de títulos y valores	\$0.00	\$0.00	\$0.00
74 Concesión de préstamos	\$0.00	\$0.00	\$0.00
75 Inversiones en fideicomisos, mandatos y otros análogos	\$0.00	\$0.00	\$0.00
76 Otras inversiones financieras	\$0.00	\$0.00	\$0.00
79 Provisiones para contingencias y otras erogacio	\$0.00	\$0.00	\$0.00
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00
81 Participaciones	\$0.00	\$0.00	\$0.00
83 Aportaciones	\$0.00	\$0.00	\$0.00
85 Convenios	\$0.00	\$0.00	\$0.00
CAPITULO 9000 DEUDA PUBLICA	\$0.00	\$0.00	\$0.00
91 Amortización de la deuda pública	\$0.00	\$0.00	\$0.00
92 Intereses de la deuda pública	\$0.00	\$0.00	\$0.00
93 Comisiones de la deuda pública	\$0.00	\$0.00	\$0.00
94 Gastos de la deuda pública	\$0.00	\$0.00	\$0.00
95 Costo por coberturas	\$0.00	\$0.00	\$0.00
96 Apoyos financieros	\$0.00	\$0.00	\$0.00

99 Adeudos de ejercicios fiscales anteriores (ADEF)

\$0.00

\$0.00

\$0.00

TOTALES

\$54,130,400.00

\$1,092,209.35

\$55,222,609.35

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabi

GUILLERMO HERNÁNDEZ MORALES
PRESIDENTE

RUPERTO MANRIQUEZ MORENO
SINDICO PROCURADOR

L.C. BLANCA HERRERA PÉREZ
TESORERA

11/10/2022 #####

resos

Devengado

Pagado

Sub ejercicio

\$15,995,934.59	\$15,995,934.59	\$8,403,535.41
\$10,330,152.00	\$10,330,152.00	\$3,529,809.00
\$3,019,748.00	\$3,019,748.00	\$1,353,962.00
\$1,787,674.00	\$1,787,674.00	\$2,889,485.00
\$0.00	\$0.00	\$0.00
\$858,360.59	\$858,360.59	\$630,279.41
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$3,749,143.91	\$3,749,143.91	\$1,862,318.50
\$272,278.49	\$272,278.49	\$149,074.79
\$114,169.56	\$114,169.56	\$95,830.44
\$0.00	\$0.00	\$0.00
\$317,000.52	\$317,000.52	\$174,652.08
\$291,533.52	\$291,533.52	\$151,104.65
\$2,000,405.10	\$2,000,405.10	\$989,351.81
\$202,593.19	\$202,593.19	\$32,950.41
\$19,362.31	\$19,362.31	\$20,637.69
\$531,801.22	\$531,801.22	\$248,716.63
\$3,718,510.39	\$3,718,510.39	\$1,905,604.93
\$1,600,332.25	\$1,600,332.25	\$488,703.59
\$0.00	\$0.00	\$0.00
\$186,756.73	\$186,756.73	\$196,119.42
\$0.00	\$0.00	\$15,000.00
\$420,059.60	\$420,059.60	\$540,288.75
\$147,012.28	\$147,012.28	\$47,316.25
\$260,680.00	\$260,680.00	\$49,320.00
\$680,621.09	\$680,621.09	\$310,453.36
\$423,048.44	\$423,048.44	\$258,403.56

\$0.00

\$0.00

\$0.00

\$30,852,553.87

\$30,852,553.87

\$24,370,055.48

alidad del emisor
