

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	S/REDUCCION	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA	
RECURSOS PROPIOS																					
SERVICIOS PERSONALES																					
01	122001	5120122001111011510501E5401	PERSONAL EVENTUAL	400,000.00	-87,681.00	312,319.00	38,522.00	33,522.00	33,522.00	24,848.00	24,848.00	24,848.00	20,550.00	16,774.00	19,848.00	19,848.00	19,848.00	35,341.00	312,319.00	0.00	
				400,000.00	-87,681.00	312,319.00	38,522.00	33,522.00	33,522.00	24,848.00	24,848.00	24,848.00	20,550.00	16,774.00	19,848.00	19,848.00	19,848.00	19,848.00	35,341.00	312,319.00	0.00
MATERIALES Y SUMINISTROS																					
01	211001	512021100111101151101E5401	MATERIAL DE OFICINA	50,000.00	-6,616.31	43,383.69	0.00	0.00	0.00	0.00	4,018.82	855.00	430.36	0.00	5,849.65	14,594.51	439.39	17,195.96	43,383.69	0.00	
01	211002	512021100211101151101E5401	GASTOS DE OFICINA	20,000.00	-14,140.60	5,859.40	0.00	1,392.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.00	2,258.90	0.00	5,859.40	5,859.40	0.00	
01	212001	512021200111101151101E5401	MATERIALES Y UTILILES DE IMPRESION	10,000.00	-4,722.00	5,278.00	3,654.00	0.00	0.00	0.00	208.80	0.00	0.00	0.00	1,415.20	0.00	0.00	5,278.00	5,278.00	0.00	
01	214001	512021400111101181013E5401	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	10,000.00	-3,453.61	6,546.39	0.00	899.69	0.00	0.00	2,064.80	0.00	0.00	0.00	754.00	0.00	0.00	1,624.00	6,546.39	0.00	
01	216001	512021600111101133101E5401	MATERIAL DE LIMPIEZA	5,000.00	-2,152.20	2,847.80	0.00	0.00	0.00	2,847.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847.80	0.00	
01	221001	512202100111101151101E5401	ALIMENTACION DE PERSONAS	20,000.00	-5,889.40	14,110.60	0.00	0.00	0.00	571.00	0.00	0.00	850.00	0.00	2,948.99	4,671.80	0.00	5,068.81	14,110.60	0.00	
01	242001	5124024001111011330909E4401	CEMENTO Y PRODUCTOS DE CONCRETO	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	0.00	0.00	
01	246001	5124024601111011330909E4401	MATERIAL ELECTRICO	10,000.00	-4,206.50	5,793.50	0.00	0.00	0.00	340.00	0.00	0.00	0.00	4,786.56	0.00	666.94	0.00	0.00	5,793.50	0.00	
01	247001	5124024701111011330909E4401	ARTICULOS METALICOS PARA LA CONSTRUCCION	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	0.00	0.00	0.00	0.00	
01	248001	5124024801111011330909E4401	MATERIALES COMPLEMENTARIOS	70,000.00	-6,637.57	61,362.43	0.00	3,924.50	10,823.91	5,757.97	0.00	510.00	15,861.29	12,974.53	8,882.13	2,628.10	0.00	0.00	61,362.43	0.00	
01	249001	5124024901111011330909E4401	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	120,000.00	-13,427.14	106,572.86	0.00	20,548.63	1,476.11	27,669.86	8,024.68	8,804.36	3,630.89	22,217.77	1,390.24	5,645.33	6,590.00	5,675.08	106,572.86	0.00	
01	261001	5126026100111101151101E5401	COMBUSTIBLES Y LUBRICANTES P.VEHIC. Y EO TERRESTRE	124,300.00	-34,468.50	89,831.50	30,000.00	0.00	0.00	980.07	0.00	0.00	430.00	0.00	10,327.91	7,965.51	14,997.75	20,165.08	89,831.50	0.00	
01	271001	5127027100111101181013E5401	VESTUARIOS Y UNIFORMES	60,000.00	-30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,588.79	0.00	0.00	0.00	29,336.59	0.00	
01	291001	5129029100111101133101E5401	herramientas menores	50,000.00	-18,702.16	31,297.84	0.00	3,012.99	2,841.97	1,508.00	11,203.00	2,620.00	1,550.00	1,913.86	2,487.99	0.00	1,266.01	2,894.00	31,297.84	0.00	
01	296001	512902960111101133101E5401	REFACCIONES	50,000.00	-13,820.00	36,180.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,120.00	0.00	5,080.00	0.00	36,180.00	0.00	
01	298001	512902980111101226019E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	50,000.00	-49,527.30	472.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.70	0.00	0.00	0.00	472.70	0.00	
				679,300.00	-240,428.70	438,871.30	35,634.00	29,868.11	16,122.06	38,694.63	25,520.10	22,866.32	22,694.95	42,827.30	90,983.60	32,664.15	28,373.15	52,622.93	438,871.30	0.00	
SERVICIOS GENERALES																					
01	311001	5131031001111011510501E5401	SERVICIO DE ENERGIA ELECTRICA	2,500.00	-910.99	1,589.01	1,589.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.01	0.00	
01	313001	5131031001111011510501E5401	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	2,500.00	45,166.52	295,166.52	21,986.80	25,472.92	27,433.34	25,088.36	22,296.12	27,868.06	25,364.24	25,916.00	24,879.36	33,874.72	10,236.82	24,749.78	295,166.52	0.00	
01	315001	5131031501111011510501E5401	SERVICIO DE TELEFONIA CELULAR	0.00	9,996.00	9,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,996.00	9,996.00	0.00	
01	331003	513303100111101181013E5401	SERVICIOS DE CONSULTORIA	58,000.00	-1,920.15	59,920.15	37,957.52	3,654.00	12,354.00	0.00	4,910.63	0.00	0.00	0.00	0.00	0.00	1,044.00	0.00	59,920.15	0.00	
01	333001	5133033001111011510501E5401	SERVICIOS DE INFORMATICA	50,000.00	-49,188.00	812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.00	0.00	0.00	0.00	812.00	0.00	
01	349001	5134034901111011510501E5401	SERVICIOS FINAN. BANCARIOS Y COMERCIALES INTEGRAL	10,000.00	-2,198.82	7,801.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,801.18	7,801.18	0.00	
01	351001	5135035101111011330901E5401	CONSERVACION Y MANTENIMIENTO DE BIENES DE INMUEBLES	36,000.00	-6,000.00	29,000.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	29,000.00	29,000.00	0.00
01	352001	513503520111101151101E5401	MANTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	-19,304.00	696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.00	0.00	
01	353001	513503530111101181013E5401	MANTENIMIENTO DE BIENES INFORMATICOS	20,000.00	-11,454.00	8,546.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,546.00	0.00	
01	355001	513503550111101133101E5401	MANTENIMIENTO DE VEHICULOS	50,000.00	-41,225.00	8,775.00	0.00	0.00	0.00	0.00	5,425.00	0.00	0.00	2,000.00	0.00	1,350.00	0.00	0.00	8,775.00	0.00	
01	357001	513503570111101226019E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	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	0.00	0.00	0.00	0.00	
01	358001	513503580111101226019E4401	MANEJO DE DESECHOS	210,000.00	8,005.29	218,005.29	16,974.05	16,235.94	13,398.00	14,737.80	18,145.76	15,836.44	15,064.48	14,197.01	14,197.01	20,160.00	0.00	59,088.80	218,005.29	0.00	
01	361001	513603610111101133101E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	50,000.00	-60,252.76	110,252.76	16,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,477.76	0.00	0.00	0.00	68,683.00	110,252.76	
01	375001	5137037501111011510501E5401	VIATICOS EN EL PAIS	50,000.00	-28,520.64	21,479.36	0.00	0.00	0.00	225,000.00	0.00	0.00	-225,000.00	0.00	6,950.00	10,129.36	2,450.00	1,950.00	21,479.36	0.00	
01	376001	51370376011110115101E5401	VIATICOS EN EL EXTRANJERO	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	
01	382003	513803820031101242028E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	80,000.00	-112,363.87	192,363.87	23,000.00	0.00	0.00	2,447.00	42,154.00	0.00	0.00	0.00	2,738.30	0.00	4,771.00	161,854.57	192,363.87	0.00	
01	382006	51380382006111011510501E5401	PAGO DE DERECHOS	90,000.00	-11,214.88	78,785.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,410.44	0.00	0.00	0.00	0.00	78,785.12	0.00	
				1,025,500.00	242,707.26	1,268,207.26	120,539.38	48,262.86	58,534.31	120,286.16	54,373.51	61,114.94	43,318.72	43,825.01	79,142.43	80,937.76	140,412.82	34,982.83	389,839.85	1,268,207.26	0.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS																					
01	433001	523043300111101110202E2003	SUBSIDIOS A LA INVERSION	80,000.00	79,958.17	159,958.17	0.00	0.00	0.00	0.00	0.00	0.00	12,226.15	3,200.00	1,800.00	0.00	0.00	0.00	142,732.02	159,958.17	
01	436001	523043600111101266021E1203	SUBSIDIOS A LA VIVIENDA	50,000.00	125,816.32	175,816.32	0.00	1,590.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,294.00	0.00	0.00	175,816.32	0.00	
01	441001	524044100111101263021E1103	AYUDAS SOCIALES A PERSONAS	150,000.00	59,385.00	209,385.00	6,750.00	15,396.00	16,950.00	6,000.00	12,250.00	27,850.00	12,365.00	41,150.00	6,100.00	1,900.00	4,100.00	58,634.00	209,385.00	0.00	
01	443001	5240443001111012560209E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	50,000.00	-8,638.17	41,361.83	0.00	1,500.00	0.00	0.00	1,500.00	0.00	18,902.80	1,500.00	1,502.14	16,456.89	0.00	0.00	41,361.83	0.00	
01	445001	5240445001111012410208E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	5,000.00	-5,000.00	0.00	0.00	0.0													

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FONDO	COG	CUENTA	PARTIDA	APROBADO	S/REDUCCION	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA		
02	132002	51130132002116021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00	17,500.00	60,000.00	0.00	
02	132002	51130132002116021310103G5401	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	0.00	0.00	0.00	450,000.00	450,000.00	0.00	
02	132002	5113013200211602134070105201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	59,284.00	-23,994.00	35,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,290.00	35,290.00	0.00	
02	132002	51130132002116021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	194,192.00	6,132.00	200,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,333.00	184,991.00	200,324.00	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	0.00	0.00	0.00	77,708.00	77,708.00	0.00	
02	132002	5113013200211602220090E4301	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	0.00	0.00	0.00	43,224.00	43,224.00	0.00	
02	132002	5113013200211602226090E4401	0904 GRATIFICACION ANUAL DE SERVICIOS MUNICIPALES	257,324.00	7,722.00	265,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,046.00	265,046.00	0.00	
02	132002	5113013200211602226010E4401	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	0.00	0.00	0.00	17,948.00	17,948.00	0.00	
02	132002	51130132002116022561502E1101	1502 GRATIFICACION ANUAL EAEYD	51,880.00	11,824.00	63,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,704.00	63,704.00	0.00	
02	132002	51130132002116022561503E1101	1503 GRATIFICACION ANUAL CAIC	50,008.00	-9,028.00	40,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,980.00	40,980.00	0.00	
02	132002	51130132002116022631501E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	94,352.00	-43,819.00	50,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,533.00	50,533.00	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	21,248.00	21,248.00	21,248.00	21,248.00	21,248.00	0.00	
02	134001	5113013400111602134070105201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	355,584.00	-306,936.00	48,648.00	5,384.00	5,384.00	5,384.00	5,384.00	5,384.00	5,384.00	5,384.00	5,384.00	5,384.00	5,384.00	5,384.00	5,384.00	5,384.00	5,384.00	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	6,324.00	6,324.00	6,324.00	6,324.00	75,888.00	0.00	
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	12,514.00	12,514.00	12,514.00	12,514.00	150,168.00	0.00	
02	134001	5113013400111602220090E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	65,616.00	-13,002.00	52,614.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	52,614.00	52,614.00	0.00
02	134001	5113013400111602226090E4401	0904 COMPENSACIONES SERVICIOS MUNICIPALES	130,056.00	16,155.00	146,211.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	146,211.00	146,211.00	0.00
02	134001	51130134001116022561502E1101	1502 COMPENSACIONES EAEYD	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	3,900.00	3,900.00	3,900.00	3,900.00	46,800.00	0.00	
02	134001	51130134001116022561503E1101	1503 COMPENSACIONES CAIC	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	1,330.00	1,330.00	1,330.00	1,330.00	15,960.00	0.00	
02	134001	51130134001116022631501E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	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	956.00	956.00	956.00	956.00	11,472.00	0.00	
02	152001	51150152001116021510501E5401	INDEMINIZACION	250,000.00	-159,010.96	90,989.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,409.00	25,000.00	5,680.04	0.00	0.00	90,989.04	0.00	0.00	
02	154001	51150154001116021510501E5401	PRESTACIONES ESTABLECIDAS X CONDICIONES GEN D TRAB	432,400.00	87,534.43	344,865.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,251.59	10,000.00	0.00	0.00	207,251.59	344,865.57	0.00	
02	159002	51150159002116021510501E5401	OTRAS PRESTACIONES CANASTA BASICA	42,800.00	0.00	42,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	42,800.00	0.00
				15,630,104.00	-701,213.39	14,928,890.61	1,192,068.00	1,195,455.00	1,200,298.00	1,197,652.00	1,196,909.00	1,185,416.00	998,327.00	1,119,400.59	1,051,422.00	977,518.04	989,460.00	2,625,054.98	14,928,890.61	0.00		
MATERIALES Y SUMINISTROS																						
02	211001	5121021100111602151101E5401	MATERIAL DE OFICINA	114,472.00	6,888.39	121,360.39	0.00	3,217.59	22,713.32	8,624.18	18,345.50	2,317.51	12,523.12	36,035.36	143.04	4,114.24	1,558.60	10,567.84	121,360.39	0.00		
02	211002	5121021100111602151101E5401	GASTOS DE OFICINA	114,472.00	-83,080.57	31,391.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,391.43	0.00		
02	212001	5121021200111602151101E5401	MATERIALES Y UTILES DE IMPRESION	80,000.00	-19,851.10	60,148.90	0.00	650.00	0.00	3,713.45	7,593.25	780.00	32,947.00	0.00	2,088.00	1,102.00	10,440.00	835.20	60,148.90	0.00		
02	214001	5121021400111602181072136E601	MAT.UTILES CONSUM.PROCESAM.EQ. Y BIENES INFORMAT.	60,000.00	5,348.49	65,348.49	0.00	7,391.60	7,674.50	3,436.99	2,905.00	19,681.00	3,507.38	8,591.00	5,293.74	1,168.00	2,958.45	2,740.74	65,348.49	0.00		
02	216001	5121021600111602151101E5401	MATERIAL DE LIMPIEZA	35,000.00	-22,916.90	12,083.10	1,392.00	0.00	3,368.02	0.00	0.00	3,207.40	0.00	0.00	0.00	4,115.68	0.00	0.00	12,083.10	0.00		
02	221001	512202100111602151101E5401	ALIMENTACION DE PERSONAS	140,000.00	-36,807.70	103,192.30	0.00	3,741.00	5,816.40	6,741.20	970.00	5,342.25	19,523.54	26,378.40	15,651.31	1,150.00	0.00	0.00	103,192.30	0.00		
02	246001	51240246001116021330909E4401	MATERIAL ELECTRICO	120,000.00	3,056.02	123,056.02	0.00	75,747.32	110.00	1,459.28	0.00	0.00	0.00	6,696.00	32,280.99	0.00	6,762.43	0.00	123,056.02	0.00		
02	248001	51240248001116021330909E4401	MATERIALES COMPLEMENTARIOS	35,000.00	-26,289.94	8,710.06	0.00	0.00	0.00	0.00	0.00	0.00	3,186.38	0.00	0.00	0.00	0.00	0.00	8,710.06	0.00		
02	261001	5126026100111602151101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	1,000,000.00	1,278.40	1,130,553.18	40,000.00	85,575.64	101,536.24	123,646.29	150,218.00	122,370.14	96,864.97	73,530.00	86,109.87	113,680.50	57,042.48	79,979.95	1,130,553.18	0.00		
02	291001	51290291001116021330101E5401	HERIDAS MENORES	15,000.00	-12,429.99	2,570.01	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	1,525.01	0.00	0.00	0.00	0.00	2,570.01	0.00		
02	296001	5129029600111602133101E5401	REFACCIONES PARA REPARACION DE VEHICULOS	250,000.00	-115,491.60	134,508.40	1,730.00	15,259.92	10,296.15	30,469.28	103,270.30	7,839.85	3,320.00	28,780.00	18,441.99	9,163.18	121,592.92	365,491.60	134,508.40	0.00		
02	298001	5129029800111602260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	120,000.00	-6,427.47	113,572.53	0.00	8,939.82	6,695.45	2,730.98	25,317.93	17,799.84	42.88	6,369.18	726.71	9,622.22	342.52	36,787.10	113,572.53	0.00		
				2,079,472.00	45,256.01	2,124,728.01	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	169,288.03	95,356.84	264,293.13	2,124,728.01	0.00		
SERVICIOS GENERALES																						
02	314001	51310314001116021510501E5401	TELEFONIA TRADICIONAL	80,000.00	-1,184.00	78,816.00	6,081.00	6,079.00	8,273.00	6,079.00	7,828.00	6,479.00	6,479.00	5,960.00	5,961.00	5,960.00	7,158.00	78,816.00	0.00			
02	317001	51310317001116021510501E5401	SERVICIO DE INTERNET	60,000.00	4,380.00	64,380.00	0.00	9,860.00	4,930.00	4,930.00	4,930.00	4,930.00	4,930.00	5,510.00	5,510.00	11,020.00	8,410.00	64,380.00	0.00			

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	S / REDUCCION	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA	
04	615001	123556150012250427209014302	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	0.00	0.00	0.00	0.00
04	615001	123556150012250427209014317	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	0.00	149,900.00	0.00	
04	615001	123556150012250427209014318	PAV. CONCRETO HCO. CALVARIO 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	0.00	100,000.00	0.00	
04	615001	123556150012250427209014319	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	60,000.00	0.00	60,000.00	0.00	0.00	
04	615001	123556150012250427209014320	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	40,000.00	0.00	40,000.00	0.00	0.00	
04	615001	123556150012250427209014321	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	0.00	74,000.00	0.00	
04	615001	123556150012250427209014322	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	70,078.15	29,921.85	100,000.00	0.00	
04	615001	123556150012250427209014323	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	69,500.00	0.00	69,500.00	0.00	0.00	
04	615001	123556150012250427209014324	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	70,000.00	0.00	70,000.00	0.00	0.00	
04	615001	123556150012250427209014325	RODADAS RUMBO A LA COMPAÑIA 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	60,000.00	0.00	60,000.00	0.00	0.00	
04	615001	123556150012250427209014326	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	17,600.00	42,400.00	60,000.00	0.00	0.00	
04	615001	123556150012250427209014327	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	50,908.97	10,600.00	8,491.03	0.00	70,000.00	0.00	
04	615001	123556150012250427209014328	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	0.00	0.00	70,000.00	0.00	0.00	
04	615001	123556150012250427209014329	CONST. BANQUETAS ACCESO PRINCIPAL RINCON GRANDE ESTANZU	0.00	0.00	0.00	0.00	0.00	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	123556150012250427209014330	CONST. PAV. CONCRETO HCO. LA PALMA PARTE ALTA ESTANZU	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	20,800.00	79,200.00	100,000.00	0.00	
04	615001	123556150012250427209014331	CONST. MURO CONTENY. Y CUNETAS C. CALVARIO 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	83,825.00	10,175.00	74,000.00	0.00	
04	615001	123556150012250427209014332	RODADAS C. CERRADA FERNANDO 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	0.00	100,000.00	0.00	
04	615001	123556150012250427209014333	ROD. C.CERRADA BARRIO LA GARNICA PARTE ALTA 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	0.00	74,000.00	0.00	
04	615001	123556150012250427209014334	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	0.00	70,000.00	0.00	
04	615001	123556150012250427209014335	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	0.00	74,000.00	0.00	
04	615001	123556150012250427209014336	PAV. CONCR.HCO.BO.CALLEJAS LAGUNITA-ANTENAS ESTANZU	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	0.00	50,000.00	0.00	
04	615001	123556150012250427209014337	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	0.00	90,000.00	0.00	
04	615001	123556150012250427209014338	CONST. MURO CONTENY. 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	0.00	40,387.09	212.91	19,400.00	60,000.00	0.00	
04	615001	123556150012250427209014339	RODADAS PARTE ALTA LLANO DE LOS JUOS	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	0.00	19,291.03	0.00	70,000.00	0.00	
04	615001	123556150012250427209014340	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	0.00	74,000.00	0.00	
04	615001	123556150012250427209014341	ROD. ACCESO PRINCIPAL CAMINO A TEZAHUAPAN 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	112,050.00	11,950.00	124,000.00	0.00	
04	615001	123556150012250427209014342	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	0.00	200,000.00	200,000.00	0.00	0.00
04	615001	123556150012250427209014343	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	0.00	120,000.00	120,000.00	0.00	0.00
04	615001	123556150012250427209014344	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	0.00	0.00	276,000.00	0.00	
04	615001	123556150012250427209014345	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	0.00	74,000.00	74,000.00	0.00	0.00
04	615001	123556150012250427209014346	RODADAS CALLE LA CRUZ MINERAL DEL 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	0.00	120,000.00	120,000.00	0.00	0.00
04	615001	123556150012250427209014347	EMPEDR. AHOGADO EN CONCRETO C. EL CALVARIO 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	0.00	120,000.00	120,000.00	0.00	0.00
04	615001	123556150012250427209014348	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	0.00	86,000.00	0.00	
04	615001	123556150012250427209014349	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	0.00	208.81	0.00	74,000.00	0.00	
04	615001	123556150012250427209014350	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	20,300.01	208.81	0.00	74,000.00	0.00	
04	615001	123556150012250427209014351	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	42,950.00	183,050.00	226,000.00	0.00	
04	615001	123556150012250427209014352	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	20,300.00	208.82	0.00	74,000.00	0.00	
04	615001	123556150012250427209014353	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	20,300.00	208.82	0.00	74,000.00	0.00	
04	615001	123556150012250427209014354	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	74,000.00	0.00	74,000.00	0.00	0.00	
04	615001	123556150012250427209014370	RODADAS RUMBO A LA ERA SAN JOSE CAPULINES	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	0.00	74,000.00	0.00	
04	615001	123556150012250427209014371	RODADAS CAMINO AL AGUILA SAN JOSE CAPULINES	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	0.00	74,000.00	0.00	
04	615001	123556150012250427209014372	RODADAS CONCRETO HC. RUMBO A TV SECUNDARIA CAPULA	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	200,000.00	0.00	0.00
04	615001	123556150012250427209014373	ROD. DE CONCRETO HCO. CAMINO A MANZANAS CAPULA	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	100,000.00	0.00	0.00	
04	615001	123556150012250427209014374	RODADAS DE CONCRETO HCO. C. FCO. VILLA ESTANZUELA	0.00	74,000.00	74,000.00	0														

MUNICIPIO DEL MINERAL DEL CHICO
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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	S / REDUCCION	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA	
06	614001	12354614001216062230901E4307	SUM. DE TINACOS 1100 LTS P/ALMAC AGUA P. 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	0.00	50,000.00	50,000.00	0.00
06	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	0.00	0.00	0.00	0.00	49,516.92	0.00	0.00	49,516.92	49,516.92	0.00
06	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	0.00	0.00	0.00	0.00	49,516.92	0.00	0.00	49,516.92	49,516.92	0.00
06	614001	12354614001216062230901E4310	SUM.POLIDUCTO HCO.2º 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	73,400.00	0.00	
06	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	0.00	0.00	0.00	0.00	49,516.92	0.00	0.00	49,516.92	49,516.92	0.00
06	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	60,000.00	0.00	
06	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	50,000.00	0.00	50,000.00	50,000.00	0.00
06	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	22,000.52	37,999.48	0.00	60,000.00	60,000.00	0.00
06	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	20,000.00	0.00	
06	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	42,000.00	0.00	42,000.00	42,000.00	0.00
06	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	49,516.92	0.00	0.00	49,516.92	49,516.92	0.00
06	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	0.00	73,500.00	73,500.00	0.00
06	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	0.00	44,326.80	44,326.80	0.00
06	614001	12354614001216062230901E4320	POLIDUCTO P/ABASTEC. AGUA POTAB. DIVERSAS COMUNID	-	199,176.06	199,176.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,176.06	199,176.06	0.00
06	614001	12354614001216062230901E4321	TINACOS PARA DIVERSAS COMUNIDADES DEL MUNICIPIO	-	106,974.79	106,974.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,974.79	106,974.79	0.00
				1,300,000.00	106,150.85	1,406,150.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,454.72	423,545.28	436,150.85	1,406,150.85	0.00	
TOTAL DEL FONDO DE FISCALIZACION				2,065,130.00	80,984.47	2,146,114.47	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	582,234.72	486,023.28	819,952.47	2,146,114.47	0.00
FONDO DE FOMENTO MUNICIPAL																					
SERVICIOS PERSONALES																					
07	113001	511011300116073110201E5401	0201 SUELDOS SECRETARIA GENERAL	324,960.00	17,696.00	342,656.00	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	30,298.00	30,298.00	30,298.00	342,656.00	0.00	
07	113001	511011300116073110201E5402	0202 SUELDOS CONCILIADOR MUNICIPAL	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	10,000.00	10,000.00	10,000.00	120,000.00	0.00	
07	113001	511011300116071720207E3201	0207 SUELDOS PROTECCION CIVIL	234,720.00	70,330.00	305,050.00	25,760.00	25,760.00	25,760.00	25,760.00	25,760.00	25,760.00	25,380.00	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	305,050.00	0.00	
07	113001	511011300116071810205E5401	SUELDOS DEL REGISTRO DEL ESTADO FAMILIAR	120,000.00	29,760.00	149,760.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	13,100.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	149,760.00	0.00	
07	113001	511011300116071810215E401	SUELDOS DE LA INSTANCIA DE LA MUJER	96,912.00	94,810.00	181,722.00	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	23,496.00	23,496.00	23,496.00	181,722.00	0.00	
07	113001	511011300116071811101E5401	SUELDOS DIRECCION DE ADMINISTRACION	206,880.00	-34,100.00	172,780.00	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	11,040.00	11,040.00	11,040.00	172,780.00	0.00	
07	113001	511011300116072160210E4101	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	10,000.00	10,000.00	10,000.00	120,000.00	0.00	
07	113001	511011300116072410208E6401	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	18,076.00	18,076.00	18,076.00	216,912.00	0.00	
07	113001	511011300116072410205E5401	SUELDOS DE LA INSTANCIA DE LA MUJER	15,624.00	15,624.00	31,248.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	17,720.00	19,400.00	19,400.00	19,400.00	19,400.00	19,400.00	31,248.00	0.00	
07	113001	511011300116072690211E1101	0211 SUELDOS PROGRAMAS SOCIALES	200,000.00	-10,000.00	190,000.00	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	10,000.00	10,000.00	10,000.00	190,000.00	0.00	
07	113001	511011300116073110202E2401	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	10,000.00	10,000.00	10,000.00	120,000.00	0.00	
07	113001	511011300116073110212E2201	0212 SUELDOS TURISMO	311,280.00	-8,376.00	302,904.00	31,692.00	31,692.00	31,692.00	31,692.00	31,692.00	31,692.00	25,154.00	22,278.00	22,278.00	22,278.00	22,278.00	22,278.00	302,904.00	0.00	
07	113001	511011300116073710213E6501	SUELDOS DE INFORMATICA	120,000.00	18,843.00	138,843.00	13,104.00	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	10,000.00	8,667.00	138,843.00	0.00	
07	131001	5113013100116071510501E5401	PRIMA QUINQUENAL	101,852.00	30,840.00	132,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,692.00	0.00	
07	132001	5113013200116071510501E5401	PRIMA QUINQUENAL	6,596.00	-928.00	5,668.00	0.00	0.00	0.00	1,730.00	0.00	863.00	0.00	0.00	0.00	0.00	0.00	0.00	5,668.00	0.00	
07	132002	51130132002116071310201E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	54,160.00	65,054.00	119,214.00	0.00	0.00	0.00	0.00	5,833.00	12,808.00	0.00	0.00	0.00	0.00	0.00	0.00	183,330.00	119,214.00	
07	132002	51130132002116071310201E5401	GRATIFICACION ANUAL DE CONCILIADOR MUNICIPAL	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	20,000.00	0.00	
07	132002	51130132002116071520205E5401	GRATIFICACION ANUAL DE REGLAMENTOS	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	20,000.00	0.00	
07	132002	51130132002116071720207E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	39,120.00	10,920.00	50,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,040.00	0.00	
07	132002	51130132002116071810205E5401	GRATIFICACION ANUAL DEL REGISTRO DEL EDO. FAMILIAR	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	20,000.00	0.00	
07	132002	51130132002116071810215E401	GRATIFICACION ANUAL DE INFORMATICA	20,000.00	-18,333.00	1,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.00	1,667.00	
07	132002	51130132002116071810215E401	GRATIFICACION ANUAL DE LA INSTANCIA DE LA MUJER	16,152.00	30,840.00	46,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,992.00	0.00	
07	132002	51130132002116071811101E5401	GRATIFICACION ANUAL DIRECCION DE ADMINISTRACION	34,480.00	-10,760.00	14,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,720.00	0.00	
07	132002	51130132002116072160210E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	0.00	20,000.00	0.00	0.00	0.00												

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	S /REDUCCIONE	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA
C. ALFREDO HERNANDEZ MORALES PRESIDENTE MUNICIPAL				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 31 DE DICIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
07	382003	51380382003116072631501E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	150,000.00	237,989.91	387,989.91	387,989.91	387,989.91	387,989.91	387,989.91	0.00
07	398001	51390398001116071510501E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	25,000.00	-23,427.00	1,573.00	1,573.00	1,573.00	1,573.00	1,573.00	0.00
				305,000.00	305,521.02	610,521.02	610,521.02	610,521.02	610,521.02	610,521.02	0.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
07	433001	52310433001116073110202E2303	SUBSIDIOS A LA INVERSION	100,000.00	5,732.91	105,732.91	105,732.91	105,732.91	105,732.91	105,732.91	0.00
07	433001	52310433001116073111501E2303	SUBSIDIOS A LA INVERSION DIF	22,000.00	15,822.08	37,822.08	37,822.08	37,822.08	37,822.08	37,822.08	0.00
07	436001	52310436001116072660211E1203	SUBSIDIOS A LA VIVIENDA	150,000.00	-20,608.50	129,391.50	129,391.50	129,391.50	129,391.50	129,391.50	0.00
07	441001	52410441001116072631501E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	-63,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	0.00
07	441001	52410441001116072631501E6203	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	500,000.00	210,442.96	710,442.96	710,442.96	710,442.96	710,442.96	710,442.96	0.00
07	441001	52410441001116072681501E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	50,000.00	-7,028.90	42,971.10	42,971.10	42,971.10	42,971.10	42,971.10	0.00
07	442001	52420442001116072560209E6303	BECAS	170,000.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00
07	443001	52430443001116072560209E6303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	150,000.00	10,843.46	160,843.46	160,843.46	160,843.46	160,843.46	160,843.46	0.00
07	443001	52430443001116072561501E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	50,000.00	7,162.50	57,162.50	57,162.50	57,162.50	57,162.50	57,162.50	0.00
07	445001	52430445001116072410208E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	150,000.00	-33,668.44	116,331.56	116,331.56	116,331.56	116,331.56	116,331.56	0.00
07	445001	52430445001116072411501E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	-1,089.04	18,910.96	18,910.96	18,910.96	18,910.96	18,910.96	0.00
07	445002	52430445002116072260101E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	150,000.00	121,712.27	271,712.27	271,712.27	271,712.27	271,712.27	271,712.27	0.00
07	445002	52430445002116072261501E1303	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	150,000.00	-117,160.00	32,840.00	32,840.00	32,840.00	32,840.00	32,840.00	0.00
07	452001	52520452001116072620501J5403	JUBILACIONES	3,175,668.00	-76,932.00	3,098,736.00	3,098,736.00	3,098,736.00	3,098,736.00	3,098,736.00	0.00
07	481001	52810481001116072341501E6203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	66,000.00	-55,520.00	10,480.00	10,480.00	10,480.00	10,480.00	10,480.00	0.00
				5,003,668.00	-3,790.70	4,999,877.30	4,999,877.30	4,999,877.30	4,999,877.30	4,999,877.30	0.00
ADQUISICION DE BIENES											
07	541001	12441541001216072260909E4302	2022 CAMIONETA NISSAN NP300 DOBLE CABINA 2017	0.00	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00	0.00
INVERSION PUBLICA											
07	612001	12352612001216072560901E6302	ADAPTAC. ESPAC. ALIMENT. ESC. TVSEC.194 CARBONERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	612001	12352612001216072560901E6303	SUM. DE PUERTAS Y VENTANA ESC. TV SEC 489 CAPULA	0.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00
07	612001	12352612001216072560901E6304	REHAB. TECHUMBRE J. NIÑOS CARBONERAS CASAS BLANCAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	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
07	614001	12354614001216072230901E4315	SUM MAT.PARA CONST.ALCANTARILLA CARBONERAS TEPOZA	0.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	0.00
07	614001	12354614001216072230901E4316	SUM MAT. CONST CANAL AGUA PLUVIAL SAN SEBASTIAN C.	0.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00
07	614001	12354614001216072230901E4317	CONST. ALCANTARILLA C. ANTONIO MORALES ESTANZUELA	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
07	614001	12354614001216072230901E4318	MAT. PARA OLLA DE CAPTACION AGUA PLUV SAN SIMON	0.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	0.00
07	614001	12354614001216072230901E4319	RENTA MAQ. EXCAV.OLLA ALMAC AGUA PLUVIAL TIERRAS C	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
07	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
07	615001	12355615001215072270901E4305	RODADAS ACCESO PRINCIPAL CARBONERAS CUEVA BLANCA	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
07	615001	12355615001215072270901E4306	CONST. CONCRETO HCO. RODADAS A LAS TINAS EL PUENTE	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
07	615001	12355615001215072270901E4307	CONST.CONCRETO HCO. RODADAS A LAS MONJAS EL PUENTE	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
07	615001	12355615001215072270901E4308	SUM. MATERIALES RODADAS BARRIO CALLEJAS ESTANZUELA	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
07	615001	12355615001215072270901E4309	SUM.MAT. RODADAS C. LA ESCALERA CARBONERAS CUEVA B	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
07	615001	12355615001215072270901E4310	RODADAS CALLE GAVILANES LA PRESA	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
07	615001	12355615001215072270901E4311	RODADAS PARTE ALTA LOMA DEL MAGUEY	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
07	615001	12355615001215072270901E4312	RODADAS ACCESO PRINCIPAL LOMA DEL MAGUEY	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
07	615001	12355615001215072270901E4313	RODADAS ACCESO AL RIO LA ATARJEJA LOMA DEL MAGUEY	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
07	615001	12355615001215072270901E4314	REHAB.PUENTE VEHIC.ACCESO PRINCIPAL PIE DE LA VIGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4315	ROD.CONCRETO HCO.RUMBO A TV SEC TEPOZANES CARBONERAS	0.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	0.00
07	615001	12355615001215072270901E4316	ROD. CONCRETO HCO.LOS LAURELES CASAS BLANCAS CARB	0.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00
07	615001	12355615001215072270901E4317	CONST. DE RODADAS EN PIE DE LA VIGA	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
				1,900,000.00	-500,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00
TOTAL DEL FONDO DE FOMENTO MUNICIPAL				10,889,448.00	406,038.23	11,295,486.23	11,295,486.23	11,295,486.23	11,295,486.23	11,295,486.23	0.00
IEPS											
MATERIALES Y SUMINISTROS											
09	261001	51260261001116091511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	131,084.00	108,786.26	239,870.26	239,870.26	239,870.26	239,870.26	239,870.26	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	-1,137.65	364,606.35	364,606.35	364,606.35	364,606.35	364,606.35	0.00
							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	-182,187.64	275,036.36	275,036.36	275,036.36	275,036.36	275,036.36	0.00
							0.00	0.00	0.00	0.00	0.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER	
COMPENSACION DEL ISAN							0.00	0.00	0.00	0.00	0.00	
MATERIALES Y SUMINISTROS							0.00	0.00	0.00	0.00	0.00	
12	261001	51260261001116121511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	38,036.00	-6,071.22	31,964.78	31,964.78	31,964.78	31,964.78	31,964.78	0.00	
COMPENSACION											0.00	
INVERSION PUBLICA												
13	614001	12354614001216132130901E4301	SUM TUBERIA PARA DRENAJE SANITARO EN ESTANZUELA	0.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00	
13	614001	12354614001216132130901E4302	CONST. POZOS DE ABSORCION EN MINERAL DEL CHICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	614001	12354614001216132130901E4305	SUMINISTRO DE BIODEGESTORES MRAL. DEL CHICO	0.00	107,393.51	107,393.51	107,393.51	107,393.51	107,393.51	107,393.51	0.00	
13	614001	12354614001216132230901E4301	SUM. POLIDUCTO PARA AGUA P. EN VARIAS COMUNIDADES	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	
13	614001	12354614001216132230901E4302	REHAB. DE LINEA DE AGUA POT. BENITO JUAREZ	0.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	
				0.00	527,393.51	527,393.51	527,393.51	527,393.51	527,393.51	527,393.51	0.00	
FONDO DEL ISR												
SERVICIOS PERSONALES												
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	442,246.00	-10,824.00	431,422.00	431,422.00	431,422.00	431,422.00	431,422.00	0.00	
18	122001	51120122001116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	28,000.00	41,536.00	69,536.00	69,536.00	69,536.00	69,536.00	69,536.00	0.00	
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	164,598.00	-71,658.00	92,940.00	92,940.00	92,940.00	92,940.00	92,940.00	0.00	
18	122001	51120122001116182260909E4401	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	469,546.00	-67,090.00	402,456.00	402,456.00	402,456.00	402,456.00	402,456.00	0.00	
18	122001	51120122001116182560209E6301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	84,000.00	0.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00	
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	207,746.00	-2,536.00	205,210.00	205,210.00	205,210.00	205,210.00	205,210.00	0.00	
18	122001	51120122001116182630202E2301	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	137,746.00	44,390.00	182,136.00	182,136.00	182,136.00	182,136.00	182,136.00	0.00	
18	122001	51120122001116182630213E6501	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	60,718.00	-20,756.00	39,962.00	39,962.00	39,962.00	39,962.00	39,962.00	0.00	
				1,594,600.00	-86,938.00	1,507,662.00	1,507,662.00	1,507,662.00	1,507,662.00	1,507,662.00	0.00	
TRANSFERENCIAS SUBSIDIOS Y AYUDAS												
18	445002	52430445002116182260101E1303	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	305,400.00	101,643.29	407,043.29	407,043.29	407,043.29	407,043.29	407,043.29	0.00	
				305,400.00	101,643.29	407,043.29	407,043.29	407,043.29	407,043.29	407,043.29	0.00	
TOTAL DEL FONDO DEL ISR				1,900,000.00	14,705.29	1,914,705.29	1,914,705.29	1,914,705.29	1,914,705.29	1,914,705.29	0.00	
PROGRAMA FEDERAL PARA LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO												
MATERIALES Y SUMINISTROS												
24	211002	5121021100212524151021511601	PFTPG GASTOS DE OFICINA	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
24	261001	5126026100112524151021511601	PFTPG COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ, TE	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	
				0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	
SERVICIOS GENERALES												
24	331003	5133033100312524151021511601	PFTPG SERVICIOS DE CONSULTORIA	0.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	0.00	
24	361001	5136036100112524151021511601	PFTPG DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAM	0.00	5,853.50	5,853.50	5,853.50	5,853.50	5,853.50	5,853.50	0.00	
				0.00	26,146.50	26,146.50	26,146.50	26,146.50	26,146.50	26,146.50	0.00	
ADQUISICION DE BIENES												
24	511001	1241151100122524151021511602	PFTPG MUEBLES DE OFICINA Y ESTANTERIA	0.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	
TOTAL DEL FONDO DEL ISR				0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	
ISR ENAJENACION DE BIENES												
26	433001	52310433001116263111501E2303	SUBSIDIOS A LA INVERSION	0.00	64,737.35	64,737.35	64,737.35	64,737.35	64,737.35	64,737.35	0.00	
TOTAL DEL PRESUPUESTO 2022				54,130,400.00	2,771,313.90	56,901,713.90	56,901,713.90	56,901,713.90	56,901,713.90	56,901,713.90	56,901,713.90	-

"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 DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
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C. ALFREDO HERNANDEZ MORALES
PRESIDENTE MUNICIPAL

C. ELIZABETH HERRERA HERRERA
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA