

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
RECURSOS PROPIOS											
SERVICIOS PERSONALES											
01	122001	51120122001111011510501E5401	PERSONAL EVENTUAL	400,000.00	60,000.00	460,000.00	310,280.00	310,280.00	310,280.00	310,280.00	149,720.00
01	161001	51150161001111012260501E5401	PREVISIONES SALARIARES REPO	50,000.00	50,000.00	-	0.00	0.00	0.00	0.00	0.00
				450,000.00	10,000.00	460,000.00	310,280.00	310,280.00	310,280.00	310,280.00	149,720.00
MATERIALES Y SUMINISTROS											
01	211001	51210211001111011511101E5401	MATERIAL DE OFICINA	38,614.00	30,000.00	68,614.00	24,173.46	24,173.46	24,173.46	24,173.46	44,440.54
01	211002	51210211002111011511101E5401	GASTOS DE OFICINA	20,000.00	0.00	20,000.00	7,329.62	7,329.62	7,329.62	7,329.62	12,670.38
01	212001	51210212001111011511101E5401	MATERIALES Y UTILES DE IMPRESION	10,000.00	27,295.00	37,295.00	17,875.00	17,875.00	17,875.00	17,875.00	19,420.00
01	214001	51210214001111011810213E5401	MAT. UTILES CONSUM. PROCESAM. EQ. Y BIENES INFORMAT.	10,000.00	-1,052.57	8,947.43	1,945.00	1,945.00	1,945.00	1,945.00	7,002.43
01	216001	51210216001111011331101E5401	MATERIAL DE LIMPIEZA	5,000.00	2,843.82	7,843.82	2,843.82	2,843.82	2,843.82	2,843.82	5,000.00
01	221001	51220221001111011511101E5401	ALIMENTACION DE PERSONAS	20,000.00	54,158.36	74,158.36	21,222.18	21,222.18	21,222.18	21,222.18	52,936.18
01	242001	51240242001111011330909E4401	CEMENTO Y PRODUCTOS DE CONCRETO	10,000.00	0.00	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	9,000.00
01	246001	51240246001111011330909E4401	MATERIAL ELECTRICO	10,000.00	0.00	10,000.00	1,299.95	1,299.95	1,299.95	1,299.95	8,700.05
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	-20,000.00	50,000.00	44,286.65	44,286.65	44,286.65	44,286.65	5,713.35
01	249001	51240249001111011330909E4401	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	120,000.00	0.00	120,000.00	102,511.19	102,511.19	102,511.19	102,511.19	17,488.81
01	261001	51260261001111011511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	120,000.00	43,400.00	163,400.00	105,660.09	105,660.09	105,660.09	105,660.09	57,739.91
01	271001	51270271001111011511101E5401	VESTUARIOS Y UNIFORMES	60,000.00	0.00	60,000.00	16,240.00	16,240.00	16,240.00	16,240.00	43,760.00
01	291001	51290291001111011330909E4401	HERRAMIENTAS MENORES	50,000.00	0.00	50,000.00	16,758.89	16,758.89	16,758.89	16,758.89	33,241.11
01	296001	51290296001111011331101E5401	REFACCIONES	50,000.00	40,000.00	90,000.00	14,431.71	14,431.71	14,431.71	14,431.71	75,568.29
01	298001	51290298001111012260910E5401	REFACCIONES Y ACC. MENORES DE MAQ. Y OTROS EQ.	50,000.00	-20,000.00	30,000.00	1,496.10	1,496.10	1,496.10	1,496.10	28,503.90
					0.00	-					0.00
				663,614.00	156,644.61	820,258.61	379,073.66	379,073.66	379,073.66	379,073.66	441,184.95
SERVICIOS GENERALES											
01	311001	51310311001111011510501E5401	SERVICIO DE ENERGIA ELECTRICA	2,000.00	3,752.79	5,752.79	5,752.79	5,752.79	5,752.79	5,752.79	0.00
01	313001	51310313001111011510501E4401	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	340,000.00	45,479.80	385,479.80	291,904.18	291,904.18	291,904.18	291,904.18	93,575.62
01	331003	51330331003111011510501E5401	SERVICIOS DE CONSULTORIA	75,000.00	79,478.96	154,478.96	74,188.96	74,188.96	74,188.96	74,188.96	80,290.00
01	333001	51330333001111011510501E5401	SERVICIOS DE INFORMATICA	50,000.00	0.00	50,000.00	45,240.00	45,240.00	45,240.00	45,240.00	4,760.00
01	349001	51340349001111011510501E5401	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	351001	51350351001111011330901E5401	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	35,000.00	0.00	35,000.00	24,437.72	24,437.72	24,437.72	24,437.72	10,562.28
01	352001	51350352001111011511101E5401	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
01	353001	51350353001111011810213E5401	MANTENIMIENTO DE BIENES INFORMATICOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	355001	51350355001111011331101E5401	MANTENIMIENTO DE VEHICULOS	50,000.00	20,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
01	357001	51350357001111012260910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	50,000.00	-30,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	358001	51350358001111012260210E4401	MANEJO DE DESECHOS	210,000.00	29,243.84	239,243.84	178,829.44	178,829.44	178,829.44	178,829.44	60,414.40
01	361001	51360361001111011310101E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	50,000.00	50,000.00	100,000.00	25,089.55	25,089.55	25,089.55	25,089.55	74,910.45
01	375001	51370375001111011510501E5401	VIATICOS EN EL PAIS	50,000.00	0.00	50,000.00	2,350.00	2,350.00	2,350.00	2,350.00	47,650.00
01	376001	51370376001111011510101E5401	VIATICOS EN EL EXTRANJERO	225,000.00	-75,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
01	382003	51380382003111012420208E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	80,000.00	-30,000.00	50,000.00	19,110.00	19,110.00	19,110.00	19,110.00	30,890.00
01	392006	51390392006111011510501E5401	PAGO DE DERECHOS	90,000.00	0.00	90,000.00	45,676.44	45,676.44	45,676.44	45,676.44	44,323.56
				1,357,000.00	92,955.39	1,449,955.39	712,579.08	712,579.08	712,579.08	712,579.08	737,376.31
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
01	433001	52310433001111013110202E2303	SUBSIDIOS A LA INVERSION	70,000.00	-42,000.00	28,000.00	8,000.00	8,000.00	8,000.00	8,000.00	20,000.00
01	436001	52310436001111012660211E1203	SUBSIDIOS A LA VIVIENDA	70,000.00	-50,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	441001	52410441001111012630211E1103	AYUDAS SOCIALES A PERSONAS	150,000.00	173,800.00	323,800.00	196,650.00	196,650.00	196,650.00	196,650.00	127,150.00

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FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
01	443001	52430443001111012560209E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	50,000.00	-18,000.00	32,000.00	1,500.00	1,500.00	1,500.00	1,500.00	30,500.00
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)	100,000.00	-53,400.00	46,600.00	24,236.50	24,236.50	24,236.50	24,236.50	22,363.50
01	481001	52810481001111012340101E6203	DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD)	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
				455,000.00	10,400.00	465,400.00	230,386.50	230,386.50	230,386.50	230,386.50	235,013.50
ADQUISICION DE BIENES											
01	511001	12411511001211012220901E5402	2022 MUEBLES DE OFICINA Y ESTANTERIA	60,000.00	0.00	60,000.00	38,157.01	38,157.01	38,157.01	38,157.01	21,842.99
01	515001	12413515001211011810213E5402	2022 BIENES INFORMATICOS	80,000.00	0.00	80,000.00	64,620.38	64,620.38	64,620.38	64,620.38	15,379.62
01	567001	12467567001211011330909E5402	2022 HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	30,000.00	0.00	30,000.00	21,779.00	21,779.00	21,779.00	21,779.00	8,221.00
				170,000.00	0.00	170,000.00	124,556.39	124,556.39	124,556.39	124,556.39	45,443.61
INVERSION PUBLICA											
01	614001	12354614001211012220901E4304	SUM. MAT.CONST.SANITAR.PLAZA PRINCIPAL CERRO ALTO	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
01	614001	12354614001211012220901E4306	REHAB. CENTRO DE REUNION DOMINICAL EN ESTANZUELA	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
01	614001	12354614001211012270901E4305	CONST.MURO CONTENCION P/BANCO BIENESTAR EL PUENTE	0.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	0.00
01	615001	12355615001211012270901E4301	CONST. CONCRETO Y RODADAS EN CALLES DEL MUNICIPIO	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	12355615001211012270901E4302	REVESTIM.C.VUELTA MA.ANTONIA-PARQUE NACIONAL CARB.	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00
01	615001	12355615001211012270901E4303	RENTA DE MAQ. PARA REHAB. CAMINO MANZANAS-SAN JOS	0.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00
				400,000.00	110,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	0.00
TOTAL DE RECURSOS PROPIOS				3,495,614.00	380,000.00	3,875,614.00	2,266,875.63	2,266,875.63	2,266,875.63	2,266,875.63	1,608,738.37
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	5111011300111602220215E4301	0215 SUELDOS DE PLANEACION	0.00	75,000.00	75,000.00	30,000.00	30,000.00	30,000.00	30,000.00	45,000.00
02	113001	51110113001116022260910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	0.00	107,688.00	71,094.00	71,094.00	71,094.00	71,094.00	36,594.00
02	113001	51110113001116021340701O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	212,160.00	0.00	212,160.00	159,120.00	159,120.00	159,120.00	159,120.00	53,040.00
02	113001	51110113001116022561503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	245,880.00	-3,021.00	242,859.00	187,506.00	187,506.00	187,506.00	187,506.00	55,353.00
02	113001	5111011300111602220903E4301	0903 ESTUDIOS Y PROYECTOS	259,344.00	0.00	259,344.00	194,056.00	194,056.00	194,056.00	194,056.00	65,288.00
02	113001	51110113001116022631501E1101	1501 DIRECCION DEL DIF MUNICIPAL	352,176.00	76,691.00	428,867.00	274,089.00	274,089.00	274,089.00	274,089.00	154,778.00
02	113001	51110113001116022561502E1101	1502 ESPACIOS ALIMENTACION ENCUESTRO Y DESARROLLO	394,104.00	-2,685.00	391,419.00	290,346.00	290,346.00	290,346.00	290,346.00	101,073.00
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	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	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	51110113001116022260909E4301	0909 SERVICIOS MUNICIPALES	1,593,288.00	19,785.00	1,613,073.00	1,197,091.00	1,197,091.00	1,197,091.00	1,197,091.00	415,982.00
02	122001	51120122001116021811101E5401	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE ADMON	36,888.00	1,656.00	38,544.00	36,384.00	36,384.00	36,384.00	36,384.00	2,160.00
02	122001	51120122001116022630213E6501	SUELDO A PERSONAL EVENTUAL DE INFORMATICA	36,888.00	3,339.00	40,227.00	36,384.00	36,384.00	36,384.00	36,384.00	3,843.00
02	122001	51120122001116021810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	45,312.00	10,968.00	56,280.00	45,024.00	45,024.00	45,024.00	45,024.00	11,256.00
02	122001	51120122001116021510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	69,312.00	2,127.00	71,439.00	68,882.00	68,882.00	68,882.00	68,882.00	2,557.00
02	122001	51120122001116021340701O5201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	73,776.00	-1,008.00	72,768.00	72,768.00	72,768.00	72,768.00	72,768.00	0.00
02	122001	51120122001116022560209E6301	SUELDO BASE PERSONAL EVENTUAL DE EDUCACION	72,000.00	6,000.00	78,000.00	72,000.00	72,000.00	72,000.00	72,000.00	6,000.00
02	122001	51120122001116022630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	178,068.00	-924.00	177,144.00	176,304.00	176,304.00	176,304.00	176,304.00	840.00
02	122001	51120122001116022630202E2101	SUELDO BASE PER EVENTUAL DESARR ECON Y AGROPEC	273,420.00	-138,983.00	134,437.00	131,248.00	131,248.00	131,248.00	131,248.00	3,189.00
02	122001	51120122001116022631501E1101	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE DIF	345,332.00	116,644.00	461,976.00	264,883.00	264,883.00	264,883.00	264,883.00	197,093.00
02	122001	51120122001116021320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	321,936.00	-31,465.00	290,471.00	290,396.00	290,396.00	290,396.00	290,396.00	75.00
02	122001	51120122001116022561503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	429,130.00	-4,274.00	424,856.00	294,708.00	294,708.00	294,708.00	294,708.00	130,148.00

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FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
02	122001	51120122001116022260909E4401	SUELDO PERSONAL EVENTUAL SERVIC MUNICIPALES	343,584.00	-11,949.00	331,635.00	331,591.00	331,591.00	331,591.00	331,591.00	44.00
02	122001	51120122001116022561502E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEYD	466,700.00	-1,100.00	465,600.00	321,007.00	321,007.00	321,007.00	321,007.00	144,593.00
02	131001	51130131001116021510501E5401	PRIMA DE VACACIONES Y DOMINICAL	625,848.00	27,318.00	653,166.00	476,361.00	476,361.00	476,361.00	476,361.00	176,805.00
02	132001	51130132001116021510501E5401	PRIMA DE VACACIONES Y DOMINICAL	34,282.80	413.50	34,696.30	16,360.00	16,360.00	16,360.00	16,360.00	18,336.30
02	132002	51130132002116022560215E1101	GRATIFICACION ANUAL DE PLANEACION	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
02	132002	51130132002116022260910E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	17,948.00	0.00	17,948.00	11,965.00	11,965.00	11,965.00	11,965.00	5,983.00
02	132002	51130132002116021340701O5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	35,360.00	0.00	35,360.00	0.00	0.00	0.00	0.00	35,360.00
02	132002	51130132002116022561503E1101	1503 GRATIFICACION ANUAL CAIC	40,980.00	2,064.00	43,044.00	0.00	0.00	0.00	0.00	43,044.00
02	132002	51130132002116022220903E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	43,224.00	0.00	43,224.00	0.00	0.00	0.00	0.00	43,224.00
02	132002	51130132002116021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
02	132002	51130132002116022561502E1101	1502 GRATIFICACION ANUAL EAEyD	65,684.00	472.00	66,156.00	0.00	0.00	0.00	0.00	66,156.00
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	51130132002116022631501E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	58,696.00	21,244.00	79,940.00	5,064.00	5,064.00	5,064.00	5,064.00	74,876.00
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	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	51130132002116022260909E4401	GRATIFICACION ANUAL DE SERVICIOS MUNICIPALES	265,548.00	7,676.00	273,224.00	0.00	0.00	0.00	0.00	273,224.00
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	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	51130134001116022560215E1101	0215 COMPENSACIONES DE PLANEACION	0.00	23,280.00	23,280.00	9,312.00	9,312.00	9,312.00	9,312.00	13,968.00
02	134001	51130134001116022561502E1101	1502 COMPENSACIONES EAEyD	15,960.00	-187.00	15,773.00	11,970.00	11,970.00	11,970.00	11,970.00	3,803.00
02	134001	51130134001116021340701O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
02	134001	51130134001116022220903E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
02	134001	51130134001116022260910E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ.	46,800.00	0.00	46,800.00	30,940.00	30,940.00	30,940.00	30,940.00	15,860.00
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	51130134001116022631501E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	92,760.00	0.00	92,760.00	69,570.00	69,570.00	69,570.00	69,570.00	23,190.00
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	51130134001116022260909E4401	COMPENSACIONES SERVICIOS MUNICIPALES	167,520.00	-3,048.00	164,472.00	122,531.00	122,531.00	122,531.00	122,531.00	41,941.00
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	152001	51150152001116021510501E5401	INDEMINZACION	250,000.00	122,610.00	372,610.00	147,227.00	147,227.00	147,227.00	147,227.00	225,383.00
02	154001	51150154001116021510501E5401	PRESTACIONES ESTABLECIDAS X CONDICIONES GEN D TRAB	430,000.00	-150,000.00	280,000.00	10,000.00	10,000.00	10,000.00	10,000.00	270,000.00
02	159002	51150159002116021510501E5401	OTRAS PRESTACIONES CANASTA BASICA	396,000.00	7,500.00	403,500.00	296,780.00	296,780.00	296,780.00	296,780.00	106,720.00
02	161001	51150161001116021510501E5401	PREVISIONES SALARIALES FGP	50,000.00	-50,000.00	-	0.00	0.00	0.00	0.00	0.00
				15,416,344.80	146,143.50	15,562,488.30	10,264,049.00	10,264,049.00	10,264,049.00	10,264,049.00	5,298,439.30
MATERIALES Y SUMINISTROS											
02	211001	51210211001116021511101E5401	MATERIAL DE OFICINA	110,000.00	28,551.78	138,551.78	130,179.58	130,179.58	130,179.58	130,179.58	8,372.20
02	211002	51210211002116021511101E5401	GASTOS DE OFICINA	60,000.00	1,952.40	61,952.40	12,121.66	12,121.66	12,121.66	12,121.66	49,830.74
02	212001	51210212001116021511101E5401	MATERIALES Y UTILES DE IMPRESION	55,000.00	0.00	55,000.00	51,942.79	51,942.79	51,942.79	51,942.79	3,057.21
02	214001	51210214001116021810213E6501	MAT. UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	60,000.00	0.00	60,000.00	19,420.57	19,420.57	19,420.57	19,420.57	40,579.43
02	216001	51210216001116021511101E5401	MATERIAL DE LIMPIEZA	35,000.00	0.00	35,000.00	11,924.80	11,924.80	11,924.80	11,924.80	23,075.20
02	221001	51220221001116021511101E5401	ALIMENTACION DE PERSONAS	140,000.00	0.00	140,000.00	132,352.40	132,352.40	132,352.40	132,352.40	7,647.60
02	246001	51240246001116021330909E4401	MATERIAL ELECTRICO	120,000.00	78,403.40	198,403.40	130,094.75	130,094.75	130,094.75	130,094.75	68,308.65
02	248001	51240248001116021330909E4401	MATERIALES COMPLEMENTARIOS	35,000.00	0.00	35,000.00	11,199.01	11,199.01	11,199.01	11,199.01	23,800.99
02	261001	51260261001116021511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	1,258,307.20	0.00	1,258,307.20	812,429.19	812,429.19	812,429.19	812,429.19	445,878.01
02	291001	51290291001116021330909E4401	HERRAMIENTAS MENORES	15,000.00	13,412.00	28,412.00	11,534.70	11,534.70	11,534.70	11,534.70	16,877.30
02	296001	51290296001116021331101E5401	REFACCIONES PARA REPARACION DE VEHICULOS	250,000.00	344,611.37	594,611.37	542,405.28	542,405.28	542,405.28	542,405.28	52,206.09
02	298001	51290298001116022260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	120,000.00	96,343.49	216,343.49	192,274.73	192,274.73	192,274.73	192,274.73	24,068.76
				2,258,307.20	563,274.44	2,821,581.64	2,057,879.46	2,057,879.46	2,057,879.46	2,057,879.46	763,702.18
SERVICIOS GENERALES											

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUJEJERCICIO
02	314001	51310314001116021510501E5401	TELEFONIA TRADICIONAL	80,000.00	0.00	80,000.00	59,027.99	59,027.99	59,027.99	59,027.99	20,972.01
02	317001	51310317001116021510501E5401	SERVICIO DE INTERNET	70,000.00	58,960.00	128,960.00	54,230.00	54,230.00	54,230.00	54,230.00	74,730.00
02	331003	51330331003116021510501E5401	SERVICIOS DE CONSULTORIA	100,000.00	1,840,536.71	1,940,536.71	419,957.49	419,957.49	419,957.49	419,957.49	1,520,579.22
02	349001	51340349001116021510501E5401	SERVICIOS FINANC. 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	186,870.60	336,870.60	294,675.76	294,675.76	294,675.76	294,675.76	42,194.84
02	357001	51350357001116021330910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	120,000.00	79,706.44	199,706.44	114,640.84	114,640.84	114,640.84	114,640.84	85,065.60
02	361001	51360361001116021310101E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	150,000.00	25,344.50	175,344.50	174,542.50	174,542.50	174,542.50	174,542.50	802.00
02	375001	51370375001116021510501E5401	VIATICOS EN EL PAIS	30,000.00	7,650.00	37,650.00	27,700.00	27,700.00	27,700.00	27,700.00	9,950.00
02	382003	51380382003116022420208E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	350,000.00	261,647.21	611,647.21	596,968.13	596,968.13	596,968.13	596,968.13	14,679.08
02	398001	51390398001116021510501E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	0.00	590,000.00	364,505.00	364,505.00	364,505.00	364,505.00	225,495.00
				1,665,000.00	2,460,715.46	4,125,715.46	2,106,247.71	2,106,247.71	2,106,247.71	2,106,247.71	2,019,467.75
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
02	433001	52310433001116023110202E2303	SUBSIDIOS A LA INVERSION	200,000.00	227,873.87	427,873.87	378,149.87	378,149.87	378,149.87	378,149.87	49,724.00
02	436001	52310436001116022660211E1203	SUBSIDIOS A LA VIVIENDA	200,000.00	194,723.26	394,723.26	307,301.94	307,301.94	307,301.94	307,301.94	87,421.32
02	441001	52410441001116021320201E6103	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	291,200.00	179,200.00	179,200.00	179,200.00	179,200.00	112,000.00
02	443001	52430443001116022560209E6303	APOYO A LA EDUCACION	150,000.00	27,731.49	177,731.49	83,993.77	83,993.77	83,993.77	83,993.77	93,737.72
02	445002	52430445002116022631501E1403	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52,320.00	0.00	52,320.00	45,240.00	45,240.00	45,240.00	45,240.00	7,080.00
02	445002	52430445002116022631501E6203	SUBS. ORG. DIVE. (HOSPITAL MIÑO 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
02	445002	52430445002116022260101E1303	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	250,000.00	652,959.98	902,959.98	764,322.52	764,322.52	764,322.52	764,322.52	138,637.46
				1,307,080.00	1,103,288.60	2,410,368.60	1,880,878.10	1,880,878.10	1,880,878.10	1,880,878.10	529,490.50
ADQUISICION DE BIENES											
511001	12411511001216021511101E5402		FGP MUEBLES DE OFICINA Y ESTANTERIA	0.00	50,000.00	50,000.00	7,923.29	7,923.29	7,923.29	7,923.29	42,076.71
515001	12413515001216021810213E5402		FGP BIENES INFORMATICOS	0.00	100,000.00	100,000.00	57,794.34	57,794.34	57,794.34	57,794.34	42,205.66
				0.00	150,000.00	150,000.00	65,717.63	65,717.63	65,717.63	65,717.63	84,282.37
INVERSION PUBLICA											
611001	12351611001216022250901E1201		CONST. CUARTOS DORMITORIO SAN SIMON LO DE ROJAS	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
612001	12352612001216022220901E1303		CONST.OFICINA P/DELEGACION SAN SEBASTIAN CAPULINES	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
612001	12352612001216022220901E1302		REHAB. SANITARIOS Y TECHUMBRE AUDITORIO ESTANZUELA	0.00	254,000.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00
614001	12354614001216022220901E4304		SUM. MAT. P/TECHUMBRE PLAZA PRINCIPAL EN EL PUENTE	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
614001	12354614001216022240901E4306		SUM. MAT. P/ALUMBRADO PÚBLICO LA LAGUNA ESTANZUELA	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
614001	12354614001216022130901E4305		SUM.TUBERIA P/DESCARGA AGUAS RESIDUALES ESTANZUELA	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
614001	12354614001216022220901E4308		REHAB.PLAZA PRINCIPAL (JARDIN) EN MRAL DEL CHICO	0.00	256,705.00	256,705.00	0.00	0.00	0.00	0.00	256,705.00
614001	12354614001216022210901E4307		REHABILITACION DE IMAGEN URBANA EN LA ESTANZUELA	0.00	395,000.00	395,000.00	0.00	0.00	0.00	0.00	395,000.00
614001	12354614001216022210901E4302		OBRAS DE URBANIZAC EN COMUNIDADES DEL MPIO	1,100,000.00	-1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
615001	12355615001216022270901E4309		SUM. MAT. P/ ROD. DE CONCRETO C. CEDRO CARBONERAS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
615001	12355615001216022270901E4328		SUM MAT. ROD C. LOS GRIEGOS SAN SIMON LO DE ROJAS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
615001	12355615001216022270901E4317		RODADAS 1A CERRADA CALZADA D LOS LEONES ESTANZUELA	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
615001	12355615001216022270901E4315		CONST.CONCRETO HCO EN ROD. EL PUERTO EN EL PUENTE	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
615001	12355615001216022270901E4311		CONST.CONCRETO HCO ROD. LA CANTERA EN EL PUENTE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
615001	12355615001216022270901E4314		CONST.CONCRETO HCO EN ROD. EL MIRADOR EN EL PUENTE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
615001	12355615001216022270901E4321		PAV. CONCRETO HCO. CAMINO LA PRESA - EL CONTADERO	0.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00
615001	12355615001216022270901E4326		PAV. CONCRETO HCO. AL AGUILA SAN JOSE CAPULINES	0.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00
615001	12355615001216022270901E4327		PAV. CONCRETO HCO LA ERA SAN JOSE CAPULINES	0.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00
615001	12355615001216022270901E4316		CONST.BANQUETAS EN RINCON GRANDE ESTANZUELA	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
615001	12355615001216022270901E4318		CONST.GUARNICIONES CALLEJAS-LA GARNICA ESTANZUELA	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
615001	12355615001216022270901E4325		PAV. CONCR. HCO. ROD. CAMINO AL PANTEON SAN FCO.	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
615001	12355615001216022270901E4319	PAV. CONCRETO HCO RODADAS CALLE TUCAN EN LA PRESA		0.00	60,000.00	60,000.00	39,900.01	39,900.01	39,900.01	39,900.01	20,099.99
615001	12355615001216022270901E4312	CONST.CONCRETO HCO EN ROD. EL MANZANILLO EL PUENTE		0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
615001	12355615001216022270901E4313	CONST.CONCRETO HCO EN ROD. LAS TINAS EN EL PUENTE		0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
615001	12355615001216022270901E4320	PAV. CONCRETO HCO RODADAS CALLE GAVILANES LA PRESA		0.00	70,000.00	70,000.00	62,775.00	62,775.00	62,775.00	62,775.00	7,225.00
615001	12355615001216022270901E4322	RODADAS POR LA TRUCHA PODEROSA EN LOMA DEL MAGUEY		0.00	74,000.00	74,000.00	72,875.00	72,875.00	72,875.00	72,875.00	1,125.00
615001	12355615001216022270901E4310	CONST.CONCRETO HCO ROD. RUMBO CASAS BLANCAS CARB.		0.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00
615001	12355615001216022270901E4323	PAV. CONCRETO HCO ROD. CENTRO SAN ANTONIO EL LLANO		0.00	145,000.00	145,000.00	91,171.67	91,171.67	91,171.67	91,171.67	53,828.33
615001	12355615001216022270901E4324	PAV.CONCRETO HCO ROD. LA LAJA SAN ANTONIO EL LLANO		0.00	145,000.00	145,000.00	91,170.88	91,170.88	91,170.88	91,170.88	53,829.12
615001	12355615001216022270901E4329	PAV. CONCRETO HIDRAULICO EN RODADAS EN SANTA INES		0.00	151,000.00	151,000.00	81,799.00	81,799.00	81,799.00	81,799.00	69,201.00
629001	12369629001216022270901E4331	REHABILITACION DE GALERAS EN MINERAL DEL CHICO		0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
629001	12369629001216022270901E4330	REHAB. PALACIO MPAL EN MINERAL DEL CHICO		0.00	349,295.00	349,295.00	0.00	0.00	0.00	0.00	349,295.00
											0.00
											1,100,000.00
											2,316,000.00
											3,416,000.00
											674,691.56
											674,691.56
											674,691.56
											674,691.56
											2,741,308.44
TOTAL DEL FONDO GENERAL DE PARTICIPACIONES											
											21,746,732.00
											6,739,422.00
											28,486,154.00
											17,049,463.46
											17,049,463.46
											17,049,463.46
											17,049,463.46
											11,436,690.54
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											
INVERSION PUBLICA											
04	611001	1235161100122504225090111219	CONSTRUCCION CUARTOS DORMITORIO EN EL PUENTE	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
04	611001	1235161100122504225090111213	CONST. CUARTOS DORMITORIO LLANO DE LOS AJOS	0.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00
04	611001	1235161100122504225090111214	CONSTRUCCION CUARTOS DORMITORIO EN LOMA DEL MAGUE	0.00	49,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00
04	611001	1235161100122504225090111206	CONSTRUCCION DE 2 CUARTOS DORMITORIO EN CARBONERA	0.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00
04	611001	1235161100122504225090111209	CONST. CUARTOS DORMITORIO EN CARBONERAS LA LAGUNA	0.00	94,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00
04	611001	1235161100122504225090111207	CONSTRUCCION DE 3 CUARTOS DORMITORIO EN CARBONERA	0.00	139,000.00	139,000.00	0.00	0.00	0.00	0.00	139,000.00
04	611001	1235161100122504225090111210	CONSTRUCCION CUARTOS DORMITORIOS CERRO ALTO	0.00	139,000.00	139,000.00	0.00	0.00	0.00	0.00	139,000.00
04	611001	1235161100122504225090111211	CONSTRUCCION CUARTOS DORMITORIOS EN CIMBRONES	0.00	139,000.00	139,000.00	0.00	0.00	0.00	0.00	139,000.00
04	611001	1235161100122504225090111217	CONST. CUARTOS DORMITORIO SAN JOSE CAPULINES	0.00	139,000.00	139,000.00	0.00	0.00	0.00	0.00	139,000.00
04	611001	1235161100122504225090111218	CONST. CUARTOS DORMITORIO EN SANTA INES	0.00	139,000.00	139,000.00	0.00	0.00	0.00	0.00	139,000.00
04	611001	1235161100122504225090111216	CONST. CUARTOS DORMITORIOS EN SAN FRANCISCO	0.00	184,000.00	184,000.00	0.00	0.00	0.00	0.00	184,000.00
04	611001	1235161100122504225090111208	CONSTRUCCION DE 6 CUARTOS DORMITORIOS EN CARBONER	0.00	274,000.00	274,000.00	0.00	0.00	0.00	0.00	274,000.00
04	611001	1235161100122504225090111212	CONSTRUCCION 7 CUARTOS DORMITORIOS EN LA ESTANZUEL	0.00	319,000.00	319,000.00	0.00	0.00	0.00	0.00	319,000.00
04	611001	1235161100122504225090111215	CONSTRUCCION CUARTOS DORMITORIO MINERAL DEL CHICO	0.00	770,000.00	770,000.00	0.00	0.00	0.00	0.00	770,000.00
04	611001	1235161100122504225090111401	CONST.CUERTOS DORMITORIO DIFER. COMUNIDA DEL MPIO.	2,170,000.00	-2,170,000.00	-	0.00	0.00	0.00	0.00	0.00
04	612001	1235261200122504251090114305	REHAB. TECHUMBRE EN ESC. PRIMARIA EN LOS NARANJOS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
04	612001	1235261200122504251090114306	REHAB.SANITARIOS ESC. PRIM. ANAHUAC MRAL DEL CHICO	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
04	612001	1235261200122504251090114304	EDIF. NO HABITAC. EN COMUNIDADES DEL MPIO	1,233,459.00	-1,233,459.00	-	0.00	0.00	0.00	0.00	0.00
04	614001	1235461400122504213090114358	DRENAJE SANIT. C.REVOLUC A C.INSURG. BENITO JUAREZ	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
04	614001	1235461400122504213090114359	CONST.DRENAJE 1A.CERRADA D GPE VICTORIA ESTANZUELA	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04	614001	1235461400122504223090114361	TANQUE P/ALMAC.AGUA ESC.SECUNDARIA MRAL DEL CHICO	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00
04	614001	1235461400122504223090114360	SISTEMA DE AGUA POTABLE EN MANZANAS	0.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00
04	614001	1235461400122504213090114357	DRENAJE SANIT. C.CONSTITUC.CERRO COLORADO BENITO J	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00
04	614001	1235461400122504224090114303	OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	1,980,000.00	-1,980,000.00	-	0.00	0.00	0.00	0.00	0.00
04	615001	1235561500122504227090114334	PAV. CONCRETO CALLE PRINCIPAL CARBONERAS LA PALMA	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
04	615001	1235561500122504227090114329	PAV. CONCRETO HCO ROD. RUMBO A MERCADO CARBONERA	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00
04	615001	1235561500122504227090114330	PAV. CONCRETO HCO ROD. CALLE VECINAL CARBONERAS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
04	615001	1235561500122504227090114337	PAV. CONCRETO HCO EN ROD. CALLE CERRADA LOS NARANJ	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
04	615001	1235561500122504227090114338	PAV. CONCRETO HCO EN RODADAS ROSA BELLA EL JASPE	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
04	615001	1235561500122504227090114340	CONSTRUCCION CONCRETO HCO ROD. PARTE ALTA EL JASPE	0.00	74,000.00	74,000.00	45,325.00	45,325.00	45,325.00	45,325.00	28,675.00
04	615001	1235561500122504227090114342	PAV.CONCRETO HCO BO. ESPAÑA ACC.PRINCIP. ESTANZUELA	0.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00
04	615001	1235561500122504227090114349	RODADAS CAMINO A CERRO TELLEZ EN PIE DE LA VIGA	0.00	70,000.00	70,000.00	69,550.00	69,550.00	69,550.00	69,550.00	450.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
04	615001	1235561500122504227090114350	RODADAS CALLE EL AGUACATE EN PIE DE LA VIGA	0.00	70,000.00	70,000.00	69,550.00	69,550.00	69,550.00	69,550.00	450.00
04	615001	1235561500122504227090114353	RODADAS LOS OCOTES EN SAN SEBASTIAN CAPULINES	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
04	615001	1235561500122504227090114323	PAV.CONCRETO HCO C.VICTORIANO HUERTA BENITO JUAREZ	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
04	615001	1235561500122504227090114324	PAV. CONCRETO HCO C.JOSE MA. PINO SUAREZ BENITO J.	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
04	615001	1235561500122504227090114352	RODADAS CALLE EL OYAMEL EN SAN JOSE CAPULINES	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
04	615001	1235561500122504227090114351	RODADAS PARTE BAJA EN SAN FRANCISCO	0.00	123,000.00	123,000.00	0.00	0.00	0.00	0.00	123,000.00
04	615001	1235561500122504227090114345	PAV.CONCRETO HCO ROD. LA PAPTALA LLANO DE LOS AJOS	0.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	124,000.00
04	615001	1235561500122504227090114344	PAV.CONCR.HCO ROD. CAMINO PANALES LLANO D LOS AJOS	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
04	615001	1235561500122504227090114333	PAV. CONCRETO HCO ROD. CALLE PRINCIPAL CARBONERAS	0.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	144,000.00
04	615001	1235561500122504227090114354	RODADAS CAMINO CERRO BLANCO SAN SEBASTIAN CAPUL.	0.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	148,000.00
04	615001	1235561500122504227090114327	PAV. CONCRETO HCO EN RODADAS LA PUENTE CARBONERAS	0.00	115,000.00	115,000.00	71,508.87	71,508.87	71,508.87	71,508.87	43,491.13
04	615001	1235561500122504227090114328	PAV.CONC. HCO RODADAS ACCESO PRINCIPAL CARBONERAS	0.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	168,000.00
04	615001	1235561500122504227090114331	PAV. CONCRETO HCO ROD. ACCESO PRINCIPAL CARBONERAS	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00
04	615001	1235561500122504227090114346	PAV.CONCRETO.HCO ROD.CAMINO TEZAHUAPAN LOS NARANJO	0.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	172,000.00
04	615001	1235561500122504227090114336	PAV. CONCRETO HCO ROD. ACCESO PRINCIPAL EN CEBADAS	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04	615001	1235561500122504227090114341	CONST.PAV. CONCRETO HCO BARRIO CALLEJAS ESTANZUELA	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04	615001	1235561500122504227090114343	PAV.CONCRETO HCO CALLE LA GOLONDRINA EN LA PRESA	0.00	150,000.00	150,000.00	87,126.52	87,126.52	87,126.52	87,126.52	62,873.48
04	615001	1235561500122504227090114347	PAV.CONCRETO HCO ROD C PEDRO MA. ANAYA MRAL CHICO	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00
04	615001	1235561500122504227090114335	PAV. CONCRETO HCO ROD CALLE PRINCIPAL CARBONERAS L	0.00	217,067.00	217,067.00	0.00	0.00	0.00	0.00	217,067.00
04	615001	1235561500122504227090114339	PAV. CONCRETO HCO. CIMBRONES -CAPULA EN CIMBRONES	0.00	185,000.00	185,000.00	128,950.93	128,950.93	128,950.93	128,950.93	56,049.07
04	615001	1235561500122504227090114322	PAV. CONCRETO HCO C. ALVARO OBREGON BENITO JUAREZ	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
04	615001	1235561500122504227090114326	PAV.CONCRETO HCO LA LAGUNA EL MANZANO CARBONERAS	0.00	256,000.00	256,000.00	0.00	0.00	0.00	0.00	256,000.00
04	615001	1235561500122504227090114348	RODADAS EN CAMINO A LA ESCUELA PIE DE LA VIGA	0.00	195,000.00	195,000.00	110,967.36	110,967.36	110,967.36	110,967.36	84,032.64
04	615001	1235561500122504227090114321	PAV. CONCRETO HCO CALLE 21 DE MARZO BENITO JUAREZ	0.00	250,000.00	250,000.00	149,208.93	149,208.93	149,208.93	149,208.93	100,791.07
04	615001	1235561500122504227090114320	PAV.CONC.HCO C. JOSEFA ORTIZ D DOMING. BENITO JUAR	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
04	615001	1235561500122504227090114325	PAV.CONCRETO EN RODADAS RUMBO AL PANTEON CAPULA	0.00	371,000.00	371,000.00	210,553.79	210,553.79	210,553.79	210,553.79	160,446.21
04	615001	1235561500122504227090114332	PAV. CONCRETO HCO. CUEVA BLANCA LOS NEGROS CARBON.	0.00	666,000.00	666,000.00	0.00	0.00	0.00	0.00	666,000.00
04	615001	1235561500122504227090114302	CONST. CONCRETO Y RODADAS EN EL MUNICIPIO	2,550,000.00	-2,550,000.00	-	0.00	0.00	0.00	0.00	0.00
TOTAL DEL FAISM				7,933,459.00	1,738,608.00	9,672,067.00	942,741.40	942,741.40	942,741.40	942,741.40	8,729,325.60
FORTAMUN											
SERVICIOS PERSONALES											
05	113001	5111011300112505171100113301	SUELDOS DE SEGURIDAD PUBLICA	2,307,312.00	-34,864.00	2,272,448.00	1,633,627.00	1,633,627.00	1,633,627.00	1,633,627.00	638,821.00
05	132002	5113013200212505171100113301	GRATIFICACION ANUAL SEGURIDAD PUBLICA	384,552.00	-4,240.00	380,312.00	84,707.00	84,707.00	84,707.00	84,707.00	295,605.00
05	134001	5113013400112505171100113301	COMPENSACIONES DE SEGURIDAD PUBLICA	147,072.00	24,902.00	171,974.00	119,813.00	119,813.00	119,813.00	119,813.00	52,161.00
05	159002	5115015900212505171100113301	OTRAS PRESTACIONES CANASTA BASICA Y TIEMPO EXTRA	230,000.00	4,524.00	234,524.00	205,744.00	205,744.00	205,744.00	205,744.00	28,780.00
05	161001	5115016100112505171100113301	PREVISIONES SALARIALES DE SEGURIDAD PUB.	50,000.00	-50,000.00	-	0.00	0.00	0.00	0.00	0.00
				3,118,936.00	-59,678.00	3,059,258.00	2,043,891.00	2,043,891.00	2,043,891.00	2,043,891.00	1,015,367.00
MATERIALES Y SUMINISTROS											
05	221001	5122022100112505171100113301	FORTAMUN ALIMENTACION DE PERSONAS	0.00	300,000.00	300,000.00	93,035.01	93,035.01	93,035.01	93,035.01	206,964.99
05	246001	5124024600112505224090913301	MATERIAL ELECTRICO	100,000.00	146,458.01	246,458.01	134,401.37	134,401.37	134,401.37	134,401.37	112,056.64
05	253001	5125025300112505171100113301	MEDICINAS Y PRODUCT FARMACEUTICOS PERSONAL DE SEGL	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
05	259001	5125025900112505223090913301	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	445,000.00	27,706.40	472,706.40	321,565.92	321,565.92	321,565.92	321,565.92	151,140.48
05	261001	5126026100112505171100113301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	669,018.00	-49,018.00	620,000.00	449,174.05	449,174.05	449,174.05	449,174.05	170,825.95
05	271001	5127027100112505171100113301	VESTUARIOS Y UNIFORMES	150,000.00	66,502.80	216,502.80	162,005.60	162,005.60	162,005.60	162,005.60	54,497.20
	282001	5128028200112505171100113301	MATERIALES DE SEGURIDAD PUBLICA	40,000.00	33,908.00	73,908.00	62,481.71	62,481.71	62,481.71	62,481.71	11,426.29
	296001	5129029600112505171100113301	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	150,000.00	67,551.83	217,551.83	193,305.92	193,305.92	193,305.92	193,305.92	24,245.91
				1,554,018.00	693,109.04	2,247,127.04	1,415,969.58	1,415,969.58	1,415,969.58	1,415,969.58	831,157.46

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCIO
SERVICIOS GENERALES											
05	311001	5131031100112505224050113301	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,660,000.00	38,662.32	1,698,662.32	1,147,648.08	1,147,648.08	1,147,648.08	1,147,648.08	551,014.24
05	334001	5133033400112505171100113301	SERVICIO DE CAPACITACION POLICIAL	-	100,000.00	100,000.00	80,981.00	80,981.00	80,981.00	80,981.00	19,019.00
	339001	5133033900112505171100113301	SERVICIOS PROFES.MEDICOS ATENCION PERSONAL SEG PUB	-	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	352002	5135035200212505171100113301	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	100,000.00	0.00	100,000.00	2,436.00	2,436.00	2,436.00	2,436.00	97,564.00
05	355001	5135035500112505171100113301	MANTENIMIENTO DE VEHICULOS	130,000.00	39,553.64	169,553.64	79,849.21	79,849.21	79,849.21	79,849.21	89,704.43
				1,890,000.00	278,215.96	2,168,215.96	1,310,914.29	1,310,914.29	1,310,914.29	1,310,914.29	857,301.67
ADQUISICION DE BIENES											
05	523001	1242352300122505171100113301	ADQUISICION DE CAMARAS DE VIDEOVIGILANCIA	-	300,000.00	300,000.00	15,421.33	15,421.33	15,421.33	15,421.33	284,578.67
05	551001	1245055100122505171100113302	EQUIPO DE DEFENSA Y SEGURIDAD	-	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	551001	1245055100112505171100113301	2022 EQ. DE RADIOCOMUNICACION	15,000.00	10,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
				15,000.00	330,000.00	345,000.00	15,421.33	15,421.33	15,421.33	15,421.33	329,578.67
INVERSION PUBLICA											
05	615001	1235561500122505227090114355	RENTA MAQ. REHAB CAMINO SAN SEBASTIAN-CERRO BLANCO	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL				6,577,954.00	1,391,647.00	7,969,601.00	4,786,196.20	4,786,196.20	4,786,196.20	4,786,196.20	3,183,404.80
FISCALIZACION											
SERVICIOS PERSONALES											
06	113001	51110113001116061510502E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	407,760.00	0.00	407,760.00	305,820.00	305,820.00	305,820.00	305,820.00	101,940.00
06	132002	51130132002116061510502E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	67,960.00	0.00	67,960.00	0.00	0.00	0.00	0.00	67,960.00
06	159002	51150159002116061510502E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACION	21,600.00	0.00	21,600.00	16,200.00	16,200.00	16,200.00	16,200.00	5,400.00
				497,320.00	0.00	497,320.00	322,020.00	322,020.00	322,020.00	322,020.00	175,300.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
06	441002	52410441002216061520501M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	355,931.00	26,113.00	382,044.00	0.00	0.00	0.00	0.00	382,044.00
				355,931.00	26,113.00	382,044.00	0.00	0.00	0.00	0.00	382,044.00
ADQUISICION DE BIENES											
06	569001	12469569001216061810502M5301	ESTACION TOTAL PARA GEOREFERENCIACION DE CATASTRO	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
INVERSION PUBLICA											
06	614001	12354614001216062230901E4321	TINACOS PARA DIVERSAS COMUNIDADES DEL MUNICIPIO	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
06	614001	12354614001216062230901E4202	CIRCULADO TANQUE AGUA POT. LOS LAURELES CARBONERAS	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
06	614001	12354614001216062230901E4206	SUM.TINACOAS 1100 LTS Y POLIDUCTO 1/2" VAR COMUNI	0.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	0.00
06	614001	12354614001216062230901E4205	SUM.MAT.CERCADO MANANT. Y REHAB.DEPOSITO CIMBRONES	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
06	614001	12354614001216062230901E4207	SUM. TINACOS DE 1,100 LTS. EN CIMBRONES	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
06	614001	12354614001216062230901E4204	SUM.TINACOS 1,100 LTS. Y POLIDUCTO 1" CERRO ALTO	0.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	0.00
06	614001	12354614001216062230901E4208	SUM.BOMBA 3/4 Y TINACOS 1,100 LTS EN SAN FRANCISCO	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
06	614001	12354614001216062230901E4209	SUM.TINACOS Y POLIDUCTO HCO. SAN SIMON LO DE ROJAS	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
06	614001	12354614001216062230901E4210	SUM.POLIDUCTO3/4 RD-9 P/AGUA P. EN LOMA DEL MAGUEY	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
06	614001	12354614001216062230901E4211	REHAB.TANQUE DE AGUA Y POLIDUCTO HCO EN EL JASPE	0.00	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00
06	614001	12354614001216062230901E4213	CERCADO Y VERTEDOR EN PRESA RETENC.AGUA SANTA INES	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00
06	614001	12354614001216062230901E4203	REHAB.TANQUE Y RED D DISTRIB. AGUA POTABLE CEBADAS	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00
06	614001	12354614001216062230901E4314	SUM.GEOMEMBRANA P/OLLA CAPTAC. AGUA, P.ALTA CAPULA	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00
06	614001	12354614001216062230901E4212	SUM. MAT. PARA SISTEMA DE AGUA POTABLE EN LA PRESA	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	245,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
0.00											
				0.00	500,000.00	1,600,000.00	388,000.00	388,000.00	388,000.00	388,000.00	1,212,000.00
TOTAL DEL FONDO DE FISCALIZACION				1,953,251.00	706,113.00	2,659,364.00	710,020.00	710,020.00	710,020.00	710,020.00	1,949,344.00
FONDO DE FOMENTO MUNICIPAL											
SERVICIOS PERSONALES											
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	51110113001116071810213E6501	0213 INFORMATICA	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	51110113001116072160210E4101	0210 SUELDOS ECOLOGIA	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	51110113001116072690211E1101	0211 SUELDOS PROGRAMAS SOCIALES	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	51110113001116071811101E5401	SUELDOS DIRECCION DE ADMINISTRACION	132,480.00	0.00	132,480.00	99,360.00	99,360.00	99,360.00	99,360.00	33,120.00
07	113001	51110113001116073110202E2401	SUELDOS DE DESARROLLO ECONMICO	120,000.00	60,570.00	180,570.00	114,228.00	114,228.00	114,228.00	114,228.00	66,342.00
07	113001	51110113001116071810205E5401	SUELDOS DEL REGISTRO DEL ESTADO FAMILIAR	194,400.00	-49,600.00	144,800.00	142,459.00	142,459.00	142,459.00	142,459.00	2,341.00
07	113001	51110113001116072410208E6401	SUELDOS DE CULTURA Y DEPORTES	216,912.00	0.00	216,912.00	138,456.00	138,456.00	138,456.00	138,456.00	78,456.00
07	113001	51110113001116072560209E6301	SUELDOS DE EDUCACION	233,544.00	-35,055.00	198,489.00	169,716.00	169,716.00	169,716.00	169,716.00	28,773.00
07	113001	51110113001116073710212E2201	0212 SUELDOS TURISMO	232,824.00	0.00	232,824.00	174,618.00	174,618.00	174,618.00	174,618.00	58,206.00
07	113001	51110113001116071810214E1401	SUELDOS DE LA INSTANCIA DE LA MUJER	281,952.00	3,525.00	285,477.00	212,874.00	212,874.00	212,874.00	212,874.00	72,603.00
07	113001	51110113001116071720207E3201	0207 SUELDOS PROTECCION CIVIL	300,240.00	96,720.00	396,960.00	269,820.00	269,820.00	269,820.00	269,820.00	127,140.00
07	113001	51110113001116071310201E5401	0201 SUELDOS SECRETARIA GENERAL	363,576.00	7,740.00	371,316.00	275,778.00	275,778.00	275,778.00	275,778.00	95,538.00
07	131001	51130131001116071510501E5401	PRIMA QUINQUENAL	122,760.00	5,505.00	128,265.00	94,272.00	94,272.00	94,272.00	94,272.00	33,993.00
07	132001	51130132001116071510501E5401	PRIMA QUINQUENAL	5,706.00	669.60	6,375.60	3,075.00	3,075.00	3,075.00	3,075.00	3,300.60
07	132002	51130132002116071350204E5401	GRATIFICACION ANUAL DE CONCILIADOR MUNICIPAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071520203E5401	GRATIFICACION ANUAL DE REGLAMENTOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071810213E6501	GRATIFICACION ANUAL DE INFORMATICA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116072160210E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116072690211E1101	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071811101E5401	GRATIFICACION ANUAL DIRECCION DE ADMINISTRACION	22,080.00	0.00	22,080.00	0.00	0.00	0.00	0.00	22,080.00
07	132002	51130132002116071810205E5401	GRATIFICACION ANUAL DEL REGISTRO DEL EDO. FAMILIAR	32,400.00	-12,400.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116073110202E2401	GRATIFICACION ANUAL DESARROLLO ECONOMICO	20,000.00	16,152.00	36,152.00	0.00	0.00	0.00	0.00	36,152.00
07	132002	51130132002116072410208E6401	GRATIFICACION ANUAL CULTURA Y DEPORTES	36,152.00	0.00	36,152.00	0.00	0.00	0.00	0.00	36,152.00
07	132002	51130132002116072560209E6301	GRATIFIACION ANUAL EDUCACION	38,924.00	-9,348.00	29,576.00	0.00	0.00	0.00	0.00	29,576.00
07	132002	51130132002116073710212E2201	0212 GRATIFICACION ANUAL TURISMO	38,804.00	0.00	38,804.00	0.00	0.00	0.00	0.00	38,804.00
07	132002	51130132002116071810214E1401	GRATIFICACION ANUAL DE LA INSTANCIA DE LA MUJER	46,992.00	940.00	47,932.00	0.00	0.00	0.00	0.00	47,932.00
07	132002	51130132002116071310201E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	60,596.00	2,064.00	62,660.00	0.00	0.00	0.00	0.00	62,660.00
07	132002	51130132002116071720207E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	50,040.00	25,792.00	75,832.00	1,860.00	1,860.00	1,860.00	1,860.00	73,972.00
07	134001	51130134001116072560209E6301	COMPENSACIONES DE EDUCACION	6,672.00	0.00	6,672.00	5,004.00	5,004.00	5,004.00	5,004.00	1,668.00
07	134001	51130134001116071810214E1401	COMPENSACIONES DE LA INSTANCIA DE LA MUJER	13,392.00	0.00	13,392.00	10,044.00	10,044.00	10,044.00	10,044.00	3,348.00
07	134001	51130134001116072160210E4101	0210 COMPENSACIONES ECOLOGIA	22,008.00	0.00	22,008.00	16,506.00	16,506.00	16,506.00	16,506.00	5,502.00
07	134001	51130134001116071350204E5401	COMPENSACIONES CONCILIADOR MPAL	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
07	134001	51130134001116071520203E5101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
07	134001	51130134001116071810213E6501	COMPENSACIONES DE INFORMATICA	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
07	134001	51130134001116071811101E5401	COMPENSACIONES DE LA DIRECCION DE ADMINSTRACION	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
07	134001	51130134001116072690211E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
07	134001	51130134001116073710212E2201	0212 COMPENSACIONES TURISMO	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
07	134001	51130134001116071720207E3201	0207 COMPENSACIONES PROTECCION CIVIL	34,488.00	5,820.00	40,308.00	28,554.00	28,554.00	28,554.00	28,554.00	11,754.00
07	134001	51130134001116073110202E2401	COMPENSACIONES DESARROLLO ECONOMICO	34,488.00	8,370.00	42,858.00	29,214.00	29,214.00	29,214.00	29,214.00	13,644.00
07	134001	51130134001116071810205E5401	COMPENSACIONES REGISTRO DEL EDO FAMILIAR	42,384.00	-3,424.00	38,960.00	31,560.00	31,560.00	31,560.00	31,560.00	7,400.00
07	134001	51130134001116072410208E6401	COMPENSACION DE CULTURA Y DEPORTES	50,640.00	0.00	50,640.00	34,632.00	34,632.00	34,632.00	34,632.00	16,008.00

MUNICIPIO DEL MINERAL DEL CHICO
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DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
07	134001	51130134001116071310201E5401	0201 COMPENSACIONES SECRETARIA GENERAL	70,296.00	0.00	70,296.00	52,722.00	52,722.00	52,722.00	52,722.00	17,574.00
07	159002	51150159002116071510501E5401	OTRAS PRESTACIONES CANASTA BASICA	180,000.00	3,000.00	183,000.00	138,280.00	138,280.00	138,280.00	138,280.00	44,720.00
				3,928,238.00	127,040.60	4,055,278.60	2,660,648.00	2,660,648.00	2,660,648.00	2,660,648.00	1,394,630.60
MATERIALES Y SUMINISTROS											
07	211001	51210211001116072631501E5401	MATERIAL DE OFICINA DIF	10,000.00	11,534.37	21,534.37	7,705.97	7,705.97	7,705.97	7,705.97	13,828.40
07	221001	51220221001116072631501E5401	ALIMENTACION DE PERSONAS DIF	50,000.00	37,450.88	87,450.88	27,498.60	27,498.60	27,498.60	27,498.60	59,952.28
				60,000.00	48,985.25	108,985.25	35,204.57	35,204.57	35,204.57	35,204.57	73,780.68
SERVICIOS GENERALES											
07	351001	51350351001116072631501E5401	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	15,000.00	0.00	15,000.00	12,527.20	12,527.20	12,527.20	12,527.20	2,472.80
07	375001	51370375001116072631501E5401	VIATICOS EN EL PAIS DIF	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
07	382003	51380382003116072631101E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	350,000.00	104,000.00	454,000.00	206,481.69	206,481.69	206,481.69	206,481.69	247,518.31
07	382003	51380382003116072631501E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	300,000.00	187,745.65	487,745.65	313,499.40	313,499.40	313,499.40	313,499.40	174,246.25
07	398001	51390398001116071510501E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	0.00	648.00	648.00	1,056.00	1,056.00	1,056.00	1,056.00	-408.00
				670,000.00	302,393.65	972,393.65	533,564.29	533,564.29	533,564.29	533,564.29	438,829.36
TRANSFERENCIAS SUBSIDIOS Y AYUDAS											
07	433001	52310433001116073111501E2303	SUBSIDIOS A LA INVERSION DIF	20,000.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
07	433001	52310433001116073110202E2303	SUBSIDIOS A LA INVERSION	150,000.00	16,500.00	166,500.00	124,080.00	124,080.00	124,080.00	124,080.00	42,420.00
07	436001	52310436001116072660211E1203	SUBSIDIOS A LA VIVIENDA	120,000.00	52,528.00	172,528.00	32,200.00	32,200.00	32,200.00	32,200.00	140,328.00
07	441001	52410441001116072631501E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	0.00	100,000.00	13,000.00	13,000.00	13,000.00	13,000.00	87,000.00
07	441001	52410441001116072681501E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	50,000.00	10,803.08	60,803.08	47,427.08	47,427.08	47,427.08	47,427.08	13,376.00
07	441001	52410441001116072631501E6203	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	550,000.00	74,521.48	624,521.48	354,479.05	354,479.05	354,479.05	354,479.05	270,042.43
07	442001	52420442001116072560209E6303	BECAS	170,000.00	79,500.00	249,500.00	249,500.00	249,500.00	249,500.00	249,500.00	0.00
07	443001	52430443001116072561501E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	50,000.00	12,621.00	62,621.00	12,362.00	12,362.00	12,362.00	12,362.00	50,259.00
07	443001	52430443001116072560209E6303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	170,000.00	135,407.94	305,407.94	245,126.30	245,126.30	245,126.30	245,126.30	60,281.64
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	445001	52430445001116072410208E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	100,000.00	29,379.50	129,379.50	89,810.42	89,810.42	89,810.42	89,810.42	39,569.08
07	445002	52430445002116072261501E1303	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	50,000.00	12,814.50	62,814.50	25,396.20	25,396.20	25,396.20	25,396.20	37,418.30
07	445002	52430445002116072260101E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	280,000.00	20,800.00	300,800.00	268,614.74	268,614.74	268,614.74	268,614.74	32,185.26
07	451001	52510451001116072620501J5403	PENSIONES	2,998,420.00	-50,410.00	2,948,010.00	2,040,930.00	2,040,930.00	2,040,930.00	2,040,930.00	907,080.00
07	452001	52520452001116072620501J5403	JUBILACIONES	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
07	481001	52810481001116072341501E6203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	15,000.00	35,000.00	50,000.00	7,560.93	7,560.93	7,560.93	7,560.93	42,439.07
				4,843,420.00	689,465.50	5,532,885.50	3,510,486.72	3,510,486.72	3,510,486.72	3,510,486.72	2,022,398.78
ADQUISICION DE BIENES											
INVERSION PUBLICA											
07	612001	12352612001216072270901E4301	SUM.LOSETA CERAMICA P/CENTRO REUNION DOM.CIMBRONE:	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00
07	612001	12352612001216072270901E4302	SUM. MAT.TECHUMBRE EN ESC. PRIMARIA DE CERRO ALTO	0.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	148,000.00
07	614001	12354614001216072270901E4304	CONSTRUCCION DE ALCANTARILLA EN PIE DE LA VIGA	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
07	614001	12354614001216072270901E4303	CONST.ARCO BIENVENIDOS A MRAL DEL CHICO ESTANZUELA	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
07	614001	12354614001216072230901E4301	OBRAS DE URBANIZACION EN COMUNIADAS DEL MPIO	350,000.00	-350,000.00	-	0.00	0.00	0.00	0.00	0.00

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DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
07	614001	12354614001216072270901E4302	CONST. MURO DE CONTENCION EN COBAEH EN EL PUENTE	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
07	615001	12355615001215072270901E4308	RODADAS DE CONCRETO EN LA COYOTERA EN CARBONERAS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
07	615001	12355615001215072270901E4307	ROD. CONCRETO C.LA ESCALERA Y LA ESCONDIDA CARBON.	0.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00
07	615001	12355615001215072270901E4311	PAV. CONCRETO HCO ROD. PARTE ALTA LOMA DEL MAGUEY	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
07	615001	12355615001215072270901E4309	SUM. MAT. P/CONST. ROD. PARTE ALTA EN CARBONERAS T	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001215072270901E4312	PAV. CONCRETO HCO EN ROD. PARTE ALTA LOS NARANJOS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001215072270901E4306	PAV. CONCRETO HCO CALLE 20 DE NOV. BENITO JUAREZ	0.00	100,000.00	100,000.00	58,363.94	58,363.94	58,363.94	58,363.94	41,636.06
07	615001	12355615001215072270901E4313	PAV.CONCRETO HCO ROD.AL PANTEON SAN JOSE CAPULINES	0.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00
07	615001	12355615001215072270901E4314	RENTA MAQ. REHAB. CAMINO SAN SEBAST. CAPUL.TIERRAS	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
07	615001	12355615001215072270901E4310	PAV.CONCRETO HCO. C.MIGUEL HGO. EN ESTANZUELA	0.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	156,000.00
07	615001	12355615001215072270901E4315	RENTA MAQ.AMPLIAC.CAMINO A CERRO BLANCO SAN SEBAST	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	1,050,000.00	-1,050,000.00	-	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4305	RODADAS ACCESO PRINCIPAL CARBONERAS CUEVA BLANCA	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00
				1,400,000.00	388,000.00	1,788,000.00	458,363.94	458,363.94	458,363.94	458,363.94	1,329,636.06
TOTAL DEL FONDO DE FOMENTO MUNICIPAL				10,901,658.00	1,555,885.00	12,457,543.00	7,198,267.52	7,198,267.52	7,198,267.52	7,198,267.52	5,259,275.48
IEPS											
MATERIALES Y SUMINISTROS											
09	261001	51260261001116091511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	178,253.00	74,271.00	252,524.00	250,000.00	250,000.00	250,000.00	250,000.00	2,524.00
ISAN											
MATERIALES Y SUMINISTROS											
10	261001	51260261001116101511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	329,669.00	108,826.00	438,495.00	337,000.00	337,000.00	337,000.00	337,000.00	101,495.00
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL											
MATERIALES Y SUMINISTROS											
11	261001	51260261001116111511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	435,502.00	84,000.00	519,502.00	295,000.00	295,000.00	295,000.00	295,000.00	224,502.00
COMPENSACION DEL ISAN											
MATERIALES Y SUMINISTROS											
12	261001	51260261001116121511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	31,957.00	10,239.00	42,196.00	27,000.00	27,000.00	27,000.00	27,000.00	15,196.00
COMPENSACION											
INVERSION PUBLICA											
13	614001	12354614001216132230901E4202	SUM.GEOMEMBRANA P/OLLA CAPTACION DE AGUA SAN SIMON	0.00	129,228.00	129,228.00	0.00	0.00	0.00	0.00	129,228.00
13	614001	12354614001216132230901E4201	SUM.TUBERIA POLIETILENO 8" P/DRENAJE ESTANZUELA	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
13	614001	12354614001216132230901E4203	SUM. GEOMEMBRANA P/OLLA CAPTACION AGUA TIERRAS C.	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
				0.00	629,228.00	629,228.00	0.00	0.00	0.00	0.00	629,228.00
FONDO DEL ISR											
SERVICIOS PERSONALES											
18	122001	51120122001116181811101E5401	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE ADMON	43,036.00	9,492.00	52,528.00	18,760.00	18,760.00	18,760.00	18,760.00	33,768.00
18	122001	51120122001116182630213E6501	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	43,036.00	17,346.00	60,382.00	25,878.00	25,878.00	25,878.00	25,878.00	34,504.00
18	122001	51120122001116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	80,864.00	-4,774.00	76,090.00	32,610.00	32,610.00	32,610.00	32,610.00	43,480.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
TOTAL DEL PFTPG				0.00	200,000.00	200,000.00	110,000.00	110,000.00	110,000.00	110,000.00	90,000.00
FONDO DEL ISR POR ENAJENACION DE BIENES											
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS									0.00
TOTAL DEL PRESUPUESTO				55,484,050.00	13,618,239.00	69,102,289.00	34,756,538.47	34,756,538.47	34,756,538.47	34,756,538.47	34,345,750.53

"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

C. ELIZABETH HERRERA HERRERA
 SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
 TESORERA

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
RECURSOS PROPIOS																	
SERVICIOS PERSONALES																	
01	122001	5112012200111011510501E5401	PERSONAL EVENTUAL	400,000.00	60,000.00	460,000.00	19,632.00	19,632.00	19,632.00	19,632.00	23,384.00	27,136.00	101,465.00	37,862.00	41,905.00	310,280.00	149,720.00
01	161001	5115016100111012260501E5401	PREVISIONES SALARIARES REPO	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
				450,000.00	10,000.00	460,000.00	19,632.00	19,632.00	19,632.00	19,632.00	23,384.00	27,136.00	101,465.00	37,862.00	41,905.00	310,280.00	149,720.00
MATERIALES Y SUMINISTROS																	
01	211001	5121021100111011511101E5401	MATERIAL DE OFICINA	38,614.00	30,000.00	68,614.00	0.00	4,597.85	14,238.50	3,291.74	250.56	1,404.84	0.00	389.97	0.00	24,173.46	44,440.54
01	211002	5121021100211011511101E5401	GASTOS DE OFICINA	20,000.00	0.00	20,000.00	451.35	0.00	327.40	1,191.79	0.00	0.00	692.99	4,666.09	0.00	7,329.62	12,670.38
01	212001	5121021200111011511101E5401	MATERIALES Y UTILES DE IMPRESION	10,000.00	27,295.00	37,295.00	17,295.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	17,875.00	19,420.00
01	214001	5121021400111011810213E5401	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	10,000.00	-1,052.57	8,947.43	0.00	0.00	0.00	0.00	0.00	1,945.00	0.00	0.00	0.00	1,945.00	7,002.43
01	216001	512102160011101133101E5401	MATERIAL DE LIMPIEZA	5,000.00	2,843.82	7,843.82	1,690.12	86.50	1,067.20	0.00	0.00	0.00	0.00	0.00	0.00	2,843.82	5,000.00
01	221001	5122022100111011511101E5401	ALIMENTACION DE PERSONAS	20,000.00	54,158.36	74,158.36	3,026.34	0.00	189.00	4,029.01	2,696.81	876.00	1,215.01	0.00	9,190.01	21,222.18	52,936.18
01	242001	5124024200111011330909E4401	CEMENTO Y PRODUCTOS DE CONCRETO	10,000.00	0.00	10,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	9,000.00
01	246001	5124024600111011330909E4401	MATERIAL ELECTRICO	10,000.00	0.00	10,000.00	0.00	896.13	0.00	403.82	0.00	0.00	0.00	0.00	0.00	1,299.95	8,700.05
01	247001	5124024700111011330909E4401	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01	248001	5124024800111011330909E4401	MATERIALES COMPLEMENTARIOS	70,000.00	-20,000.00	50,000.00	700.00	7,735.80	10,649.77	4,019.00	0.00	14,115.98	2,191.10	4,875.00	0.00	44,286.65	5,713.35
01	249001	5124024900111011330909E4401	OTROS MATERIALES Y ART. CONSTRUCC. Y REPARACION	120,000.00	0.00	120,000.00	10,761.60	11,348.84	2,151.00	35,090.68	10,079.00	6,719.00	12,490.92	10,989.01	2,881.14	102,511.19	17,488.81
01	261001	5126026100111011511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	120,000.00	43,400.00	163,400.00	6,854.08	11,776.84	6,857.06	14,954.84	11,156.48	16,117.22	13,201.00	14,170.08	10,572.49	105,660.09	57,739.91
01	271001	5127027100111011511101E5401	VESTUARIOS Y UNIFORMES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	16,240.00	0.00	0.00	0.00	0.00	0.00	16,240.00	43,760.00
01	291001	5129029100111011330909E4401	HERRAMIENTAS MENORES	50,000.00	0.00	50,000.00	720.00	615.70	3,322.98	1,265.41	0.00	6,364.80	3,920.00	550.00	0.00	16,758.89	33,241.11
01	296001	512902960011101133101E5401	REFACCIONES	50,000.00	40,000.00	90,000.00	5,490.20	0.00	0.00	0.00	0.00	0.00	3,124.98	1,952.37	3,864.16	14,431.71	75,568.29
01	298001	5129029800111012260910E5401	REFACCIONES Y ACC. MENORES DE MAQ. Y OTROS EQ.	50,000.00	-20,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.60	740.50	1,496.10	28,503.90
				663,614.00	156,644.61	820,258.61	46,988.69	37,057.66	39,802.91	80,486.29	24,762.85	47,542.84	36,836.00	38,348.12	27,248.30	379,073.66	441,184.95
SERVICIOS GENERALES																	
01	311001	5131031100111011510501E5401	SERVICIO DE ENERGIA ELECTRICA	2,000.00	3,752.79	5,752.79	5,752.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,752.79	0.00
01	313001	5131031300111011510501E4401	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	340,000.00	45,479.80	385,479.80	29,017.56	38,328.64	35,910.38	27,182.54	31,040.68	34,815.22	27,847.16	32,432.62	35,329.38	291,904.18	93,575.62
01	331003	5133033100311011510501E5401	SERVICIOS DE CONSULTORIA	75,000.00	79,478.96	154,478.96	72,558.00	1,920.96	0.00	0.00	0.00	-2,240.00	0.00	0.00	1,950.00	74,188.96	80,290.00
01	333001	5133033300111011510501E5401	SERVICIOS DE INFORMATICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	45,240.00	0.00	0.00	0.00	45,240.00	4,760.00
01	349001	5134034900111011510501E5401	SERVICIOS FINAN. BANCARIOS Y COMERCIALES INTEGRA.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
01	351001	5135035100111011330901E5401	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	35,000.00	0.00	35,000.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	1,237.72	24,437.72	10,562.28
01	352001	5135035200111011511101E5401	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	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	20,000.00
01	353001	5135035300111011810213E5401	MANTENIMIENTO DE BIENES INFORMATICOS	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	20,000.00
01	355001	513503550011101133101E5401	MANTENIMIENTO DE VEHICULOS	50,000.00	20,000.00	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
01	357001	5135035700111012260910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	50,000.00	-30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01	358001	5135035800111012260210E4401	MANEJO DE DESECHOS	210,000.00	29,243.84	239,243.84	0.00	23,415.04	20,596.80	19,854.40	21,377.60	0.00	43,492.80	25,678.40	24,414.40	178,829.44	60,414.40
01	361001	513603610011101133101E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	50,000.00	50,000.00	100,000.00	19,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,804.55	25,089.55	74,910.45
01	375001	5137037500111011510501E5401	VIATICOS EN EL PAIS	50,000.00	0.00	50,000.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	47,650.00
01	376001	5137037600111011510101E5401	VIATICOS EN EL EXTRANJERO	225,000.00	-75,000.00	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
01	382003	513803820031101242020E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	80,000.00	-30,000.00	50,000.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.00	19,110.00	30,890.00
01	392006	5139039200611011510501E5401	PAGO DE DERECHOS	90,000.00	0.00	90,000.00	14,360.00	0.00	0.00	0.00	5,544.00	20,077.44	2,601.00	0.00	3,094.00	44,323.56	44,323.56
				1,357,000.00	92,955.39	1,449,955.39	163,923.35	66,564.64	59,407.18	49,936.94	60,862.28	100,792.66	76,840.96	61,011.02	73,240.05	712,579.08	737,376.31
TRANSFERENCIAS SUBSIDIOS Y AYUDAS																	
01	433001	5231043300111013110202E303	SUBSIDIOS A LA INVERSION	70,000.00	-42,000.00	28,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	20,000.00
01	436001	523104360011101266021E1203	SUBSIDIOS A LA VIVIENDA	70,000.00	-50,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01	441001	524104410011101263021E1103	AYUDAS SOCIALES A PERSONAS	150,000.00	173,800.00	323,800.00	13,100.00	35,600.00	29,200.00	18,200.00	22,300.00	18,950.00	18,200.00	8,000.00	33,100.00	196,650.00	127,150.00
01	443001	5243044300111012560209E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	50,000.00	-18,000.00	32,000.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	30,500.00
01	445001	5243044500111012410208E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	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
01	445002	5243044500211012260101E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	100,000.00	-53,400.00	46,600.00	10,500.00	1,000.00	600.00	3,000.00	5,000.00	0.00	1,636.50	2,500.00	0.00	24,236.50	22,363.50
01	481001	5281048100111012340101E6203	DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD)	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
				455,000.00	10,400.00	465,400.00	23,600.00	36,600.00	29,800.00	29,200.00	28,800.00	18,950.00	19,836.50	10,500.00	33,100.00	230,386.50	235,013.50
ADQUISICION DE BIENES																	
01	511001	12411511001211011511101E5402	2022 MUEBLES DE OFICINA Y ESTANTERIA	60,000.00	0.00	60,000.00	0.00	0.00	2,999.01	0.00	17,574.00	15,085.00	0.00	0.00	2,499.00	38,157.01	21,842.99
01	515001	12413515001211011810213E5402	2022 BIENES INFORMATICOS	80,000.00	0.00	80,000.00	0.00	6,500.00	0.00	5,850.00	26,370.00	16,651.77	9,248.61	0.00	0.00	64,6	

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA	
02	382003	5139038200311602242020E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	350,000.00	261,647.21	611,647.21	22,000.00	39,947.22	62,979.99	164,120.00	36,333.60	11,600.00	0.00	80,386.32	179,821.00	598,968.13	14,679.08	
02	398001	51390398001116021510501E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	0.00	590,000.00	2,156.00	46,384.00	44,784.00	45,497.00	44,971.00	45,200.00	44,343.00	45,895.00	45,275.00	364,505.00	225,495.00	
				1,665,000.00	2,460,715.46	4,125,715.46	35,554.00	162,416.02	236,449.99	312,305.95	175,547.49	225,964.76	247,852.78	383,745.52	326,411.20	2,106,247.71	2,019,467.75	
TRANSFERENCIAS SUBSIDIOS Y AYUDAS																		
02	433001	52310433001116023110202E2303	SUBSIDIOS A LA INVERSION	200,000.00	227,873.87	427,873.87	0.00	23,000.00	136,139.10	75,810.77	17,000.00	27,500.00	44,500.00	20,500.00	33,700.00	378,149.87	49,724.00	
02	436001	52310436001116022860211E1203	SUBSIDIOS A LA VIVIENDA	200,000.00	194,723.26	394,723.26	0.00	22,565.16	122,785.60	42,316.50	0.00	35,828.16	30,396.00	33,835.00	19,595.52	307,301.94	87,421.32	
02	441001	52410441001116021320201E6103	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	291,200.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	179,200.00	112,000.00	
02	443001	52430443001116022560209E6303	APOYO A LA EDUCACION	150,000.00	27,731.49	177,731.49	3,000.00	21,933.49	2,798.00	0.00	0.00	8,074.00	0.00	12,590.48	35,597.80	83,993.77	93,737.72	
02	445002	52430445002116022631501E1403	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52,320.00	0.00	52,320.00	4,360.00	10,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	45,240.00	7,080.00	
02	445002	52430445002116022631501E6203	SUBS. ORG. DIVE. (HOSPITAL MINO DIF Y CRRH)	163,560.00	0.00	163,560.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	122,670.00	40,890.00	
02	445002	52430445002116022260101E1303	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	250,000.00	652,959.98	902,959.98	25,760.00	33,642.50	151,786.92	34,072.80	80,922.32	22,507.60	156,743.80	135,267.50	123,619.08	764,322.52	138,637.46	
				1,307,080.00	1,103,288.60	2,410,368.60	69,150.00	147,531.15	453,879.62	192,590.07	115,912.32	134,299.76	272,029.80	242,582.98	252,902.40	1,880,876.10	529,490.00	
ADQUISICION DE BIENES																		
02	511001	12411511001216021511101E5402	FGP MUEBLES DE OFICINA Y ESTANTERIA	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.00	2,924.29	7,923.29	42,076.71	
02	515001	12413515001216021810213E5402	FGP BIENES INFORMATICOS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,794.34	0.00	57,794.34	42,205.66	
				0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,793.34	2,924.29	65,717.63	84,282.37
INVERSION PUBLICA																		
02	611001	12351611001216022250901E1201	CONST. CUARTOS DORMITORIO SAN SIMON LO DE ROJAS	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	
02	612001	1235261200121602220901E1303	CONST.OFICINA P/DELEGACION SAN SEBASTIAN CAPULINES	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
02	612001	1235261200121602220901E1302	REHAB. SANITARIOS Y TECHUMBRE AUDITORIO ESTANZUELA	0.00	254,000.00	254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00	
02	614001	1235461400121602220901E4304	SUM. MAT. P/TECHUMBRE PLAZA PRINCIPAL EN EL PUENTE	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	45,000.00	
02	614001	12354614001216022240901E4306	SUM. MAT. P/ALUMBRADO PÚBLICO LA LAGUNA ESTANZUELA	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
02	614001	12354614001216022130901E4305	SUM.TUBERIA P/DESCARGA AGUAS RESIDUALES ESTANZUELA	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	
02	614001	1235461400121602220901E4308	REHAB.PLAZA PRINCIPAL (JARDIN) EN MRAL DEL CHICO	0.00	256,705.00	256,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,705.00	
02	614001	12354614001216022210901E4307	REHABILITACION DE IMAGEN URBANA EN LA ESTANZUELA	0.00	395,000.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	
02	614001	12354614001216022210901E4302	OBRAS DE URBANIZAC EN COMUNIDADES DEL MPIO	1,100,000.00	-1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02	615001	12355615001216022270901E4309	SUM. MAT. P/ ROD. DE CONCRETO C. CEDRO CARBONERAS	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	30,000.00	
02	615001	12355615001216022270901E4328	SUM.MAT. ROD. C. LOS GRIEGOS SAN SIMON LO DE ROJAS	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	30,000.00	
02	615001	12355615001216022270901E4317	RODADAS 1A CERRADA CALZADA D LOS LEONES ESTANZUELA	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	
02	615001	12355615001216022270901E4315	CONST.CONCRETO HCO EN ROD. EL PUERTO EN EL PUENTE	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	
02	615001	12355615001216022270901E4311	CONST.CONCRETO HCO ROD. LA CANTERA EN 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	
02	615001	12355615001216022270901E4314	CONST.CONCRETO HCO EN ROD. EL MIRADOR EN 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	
02	615001	12355615001216022270901E4321	PAV. CONCRETO HCO. CAMINO LA PRESA - EL CONTADERO	0.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	
02	615001	12355615001216022270901E4326	PAV. CONCRETO HCO. AL AGUILA SAN JOSE CAPULINES	0.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	
02	615001	12355615001216022270901E4327	PAV. CONCRETO HCO. LA ERA SAN JOSE CAPULINES	0.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	
02	615001	12355615001216022270901E4316	CONST.BANQUETAS EN RINCON GRANDE ESTANZUELA	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	
02	615001	12355615001216022270901E4318	CONST.GUARNICIONES CALLEJAS-LA GARNICA ESTANZUELA	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	
02	615001	12355615001216022270901E4325	PAV. CONCR. HCO. ROD. CAMINO AL PANTEON SAN FCO.	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	
02	615001	12355615001216022270901E4319	PAV. CONCRETO HCO RODADAS CALLE TUCAN EN LA PRESA	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,900.01	0.00	39,900.01	20,099.99		
02	615001	12355615001216022270901E4312	CONST.CONCRETO HCO EN ROD. EL MANZANILLO EL PUENTE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00		
02	615001	12355615001216022270901E4313	CONST.CONCRETO HCO EN ROD. LAS TINAS EN EL PUENTE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00		
02	615001	12355615001216022270901E4320	PAV. CONCRETO HCO RODADAS CALLE GAVILANES LA PRESA	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,975.00	15,800.00	62,775.00	7,225.00		
02	615001	12355615001216022270901E4322	RODADAS POR LA TRUCHA PODEROSA EN LOMA DEL MAGUEY	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,300.00	22,575.00	72,875.00	1,125.00		
02	615001	12355615001216022270901E4310	CONST.CONCRETO HCO ROD. RUMBO CASAS BLANCAS CARB.	0.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	
02	615001	12355615001216022270901E4323	PAV. CONCRETO HCO ROD. CENTRO SAN ANTONIO EL LLANO	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,171.67	91,171.67	53,828.33		
02	615001	12355615001216022270901E4324	PAV. CONCRETO HCO ROD. LA LAJA SAN ANTONIO EL LLANO	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,170.88	91,170.88	53,829.12		
02	615001	12355615001216022270901E4329	PAV. CONCRETO HIDRAULICO EN RODADAS EN SANTA INES	0.00	151,000.00	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,799.00	81,799.00	69,201.00		
02	629001	12369629001216022270901E4331	REHABILITACION DE GALERAS EN MINERAL DEL CHICO	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	200,000.00		
02	629001	12369629001216022270901E4330	REHAB. PALACIO MPAL EN MINERAL DEL CHICO	0.00	349,295.00	349,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,295.00		
				1,100,000.00	2,316,000.00	3,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,175.01	302,516.55	674,691.56	2,741,308.44	
TOTAL DEL FONDO GENERAL DE PARTICIPACIONES																		
				21,746,732.00	6,739,422.00	28,486,154.00												

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES (REDUCCIONES)	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA		
04	614001	123546140012250422709014361	TANQUE PIALMAC AGUA ESC. SECUNDARIA MRAL DEL CHICO	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	
04	614001	123546140012250422709014360	SISTEMA DE AGUA POTABLE EN MANZANAS	0.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	
04	614001	123546140012250421309014367	DRENAJE SANIT. C. CONSTITUC. CERRO COLORADO BENITO J	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	
04	614001	123546140012250422409014303	OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	1,980,000.00	-1,980,000.00	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
04	615001	123556150012250422709014334	PAV. CONCRETO CALLE PRINCIPAL CARBONERAS LA PALMA	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	
04	615001	123556150012250422709014329	PAV. CONCRETO HCO ROD. RUMBO A MERCADO CARBONERAS	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	
04	615001	123556150012250422709014330	PAV. CONCRETO HCO ROD. CALLE VECINAL CARBONERAS	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	
04	615001	123556150012250422709014337	PAV. CONCRETO HCO EN ROD. CALLE CERRADA LOS NARANJ	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	
04	615001	123556150012250422709014338	PAV. CONCRETO HCO EN RODADAS ROSA BELLA EL JASPE	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	
04	615001	123556150012250422709014340	CONSTRUCCION CONCRETO HCO ROD. PARTE ALTA EL JASPE	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	45,325.00	45,325.00	28,675.00	
04	615001	123556150012250422709014342	PAV. CONCRETO HCO BO. ESPAÑA ACC. PRINCIP. ESTANZUELA	0.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	
04	615001	123556150012250422709014349	RODADAS CAMINO A CERRO TELLEZ EN PIE DE LA VIGA	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	
04	615001	123556150012250422709014350	RODADAS CALLE EL AGUACATE EN PIE DE LA VIGA	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,975.00	22,575.00	69,550.00	450.00		
04	615001	123556150012250422709014351	RODADAS LOS OCOOTES EN SAN SEBASTIAN 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	
04	615001	123556150012250422709014323	PAV. CONCRETO HCO C. VICTORIANO HUERTA 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	
04	615001	123556150012250422709014324	PAV. CONCRETO HCO C. JOSE MA. PINO SUAREZ BENITO J.	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	
04	615001	123556150012250422709014352	RODADAS CALLE EL OYAMEL EN SAN JOSE CAPULINES	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	
04	615001	123556150012250422709014351	RODADAS PARTE BAJA EN SAN FRANCISCO	0.00	123,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	
04	615001	123556150012250422709014345	PAV. CONCRETO HCO ROD. LA PAPTALA LLANO DE LOS AJOS	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	0.00	
04	615001	123556150012250422709014344	PAV. CONCR. HCO ROD. CAMINO PANALES LLANO D LOS AJOS	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	
04	615001	123556150012250422709014333	PAV. CONCRETO HCO ROD. CALLE PRINCIPAL CARBONERAS	0.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	
04	615001	123556150012250422709014354	RODADAS CAMINO CERRO BLANCO SAN SEBASTIAN CAPUL.	0.00	148,000.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	
04	615001	123556150012250422709014327	PAV. CONCRETO HCO EN RODADAS LA PUENTE CARBONERAS	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,508.87	71,508.87	43,491.13	
04	615001	123556150012250422709014328	PAV. CONCR. HCO RODADAS ACCESO PRINCIPAL CARBONERAS	0.00	168,000.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	
04	615001	123556150012250422709014331	PAV. CONCRETO HCO ROD. ACCESO PRINCIPAL CARBONERAS	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	
04	615001	123556150012250422709014346	PAV. CONCRET. HCO ROD. CAMINO TEZAHUAPAN LOS NARANJOS	0.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00	0.00	
04	615001	123556150012250422709014336	PAV. CONCRETO HCO ROD. ACCESO PRINCIPAL EN CEBADAS	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	0.00	
04	615001	123556150012250422709014341	CONST. PAV. CONCRETO HCO BARRIO CALLEJAS ESTANZUELA	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	0.00	
04	615001	123556150012250422709014343	PAV. CONCRETO HCO CALLE LA GOLONDRINA EN LA PRESA	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	87,126.52	87,126.52	62,873.48	
04	615001	123556150012250422709014347	PAV. CONCRETO HCO ROD C PEDRO MA. ANAYA MRAL CHICO	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	
04	615001	123556150012250422709014335	PAV. CONCRETO HCO ROD CALLE PRINCIPAL CARBONERAS L	0.00	217,067.00	217,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,067.00	0.00	
04	615001	123556150012250422709014339	PAV. CONCRETO HCO. CIMBRONES-CAPULA EN CIMBRONES	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,950.93	128,950.93	56,049.07	
04	615001	123556150012250422709014322	PAV. CONCRETO HCO C. ALVARO OBREGON 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	0.00	
04	615001	123556150012250422709014326	PAV. CONCRETO HCO LA LAGUNA EL MANZANO CARBONERAS	0.00	256,000.00	256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,000.00	0.00	
04	615001	123556150012250422709014348	RODADAS EN CAMINO A LA ESCUELA PIE DE LA VIGA	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,967.36	110,967.36	84,032.64	
04	615001	123556150012250422709014321	PAV. CONCRETO HCO CALLE 21 DE MARZO 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	149,208.93	149,208.93	100,791.07	
04	615001	123556150012250422709014320	PAV. CONCR. HCO C. JOSEFA ORTIZ D DOMING. BENITO JUAR	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	
04	615001	123556150012250422709014325	PAV. CONCRETO EN RODADAS RUMBO AL PANTEON CAPULA	0.00	371,000.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,553.79	210,553.79	160,446.21	
04	615001	123556150012250422709014332	PAV. CONCRETO HCO. CUEVA BLANCA LOS NEGROS CARBON.	0.00	666,000.00	666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,000.00	0.00	
04	615001	123556150012250422709014302	CONST. CONCRETO Y RODADAS EN EL MUNICIPIO	2,550,000.00	-2,550,000.00	-	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
TOTAL DEL FAISM				7,933,459.00	1,738,608.00	9,672,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,950.00	848,791.40	942,741.40	8,729,325.60	0.00	
FORTAMUN																			
SERVICIOS PERSONALES																			
05	113001	5111011300112505171100113301	SUELDOS DE SEGURIDAD PUBLICA	2,307,312.00	-34,864.00	2,272,448.00	188,172.00	190,156.00	187,428.00	185,444.00	190,156.00	178,996.00	170,568.00	173,627.00	169,080.00	1,633,627.00	638,821.00	0.00	
05	132002	5113013200212505171100113301	GRATIFICACION ANUAL SEGURIDAD PUBLICA	384,552.00	-4,240.00	380,312.00	951.00	6,820.00	9,920.00	13,020.00	14,184.00	5,580.00	16,252.00	0.00	17,980.00	84,707.00	295,605.00	0.00	
05	134001	5113013400112505171100113301	COMPENSACIONES DE SEGURIDAD PUBLICA	147,072.00	24,902.00	171,974.00	14,271.00	14,376.00	14,227.00	14,092.00	14,376.00	13,704.00	11,554.00	11,748.00	11,465.00	119,813.00	52,161.00	0.00	
05	159002	5115015900212505171100113301	OTRAS PRESTACIONES CANASTA BASICA Y TIEMPO EXTRA	230,000.00	4,524.00	234,524.00	14,300.00	26,800.00	22,604.00	35,620.00	34,000.00	26,300.00	12,260.00	21,720.00	12,140.00	205,744.00	28,780.00	0.00	
05	161001	5115016100112505171100113301	PREVISIONES SALARIALES DE SEGURIDAD PUB.	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	
				3,116,936.00	-59,678.00	3,059,258.00	217,694.00	238,152.00	234,179.0										

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA	
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL																		
MATERIALES Y SUMINISTROS																		
11	261001	5126026100111611151101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	435,502.00	84,000.00	519,502.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	35,000.00	35,000.00	35,000.00	295,000.00	224,502.00	
COMPENSACION DEL ISAN																		
MATERIALES Y SUMINISTROS																		
12	261001	51260261001116121511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	31,957.00	10,239.00	42,196.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	7,000.00	10,000.00	27,000.00	15,196.00	
COMPENSACION																		
INVERSION PUBLICA																		
13	614001	12354614001216132230901E4202	SUM.GEOMEMBRANA P/OLLA CAPTACION DE AGUA SAN SIMON	0.00	129,228.00	129,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,228.00	
13	614001	12354614001216132230901E4201	SUM.TUBERIA POLIETILENO 8" P/DRENAJE ESTANZUELA	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	
13	614001	12354614001216132230901E4203	SUM. GEOMEMBRANA P/OLLA CAPTACION AGUA TIERRAS C.	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	
				0.00	629,228.00	629,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,228.00	
FONDO DEL ISR																		
SERVICIOS PERSONALES																		
18	122001	51120122001116181811101E5401	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE ADMON	43,036.00	9,492.00	52,528.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.00	7,504.00	7,504.00	18,760.00	33,768.00	
18	122001	51120122001116182630213E6501	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	43,036.00	17,346.00	60,382.00	0.00	0.00	0.00	0.00	0.00	0.00	8,626.00	8,626.00	8,626.00	25,878.00	34,504.00	
18	122001	51120122001116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	80,864.00	-4,774.00	76,090.00	0.00	0.00	0.00	0.00	0.00	0.00	10,870.00	10,870.00	10,870.00	32,610.00	43,480.00	
18	122001	51120122001116181810701E5201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	86,072.00	-1,176.00	84,896.00	0.00	0.00	0.00	0.00	0.00	0.00	12,128.00	12,128.00	12,128.00	36,384.00	48,512.00	
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	52,864.00	52,192.00	105,056.00	0.00	0.00	0.00	0.00	0.00	0.00	15,008.00	15,008.00	15,008.00	45,024.00	60,032.00	
18	122001	51120122001116182560209E6301	SUELDO BASE A PERSONAL EVENTUAL DE EDUCACION	84,000.00	28,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,533.00	16,000.00	16,000.00	47,533.00	64,467.00	
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	207,746.00	1,862.00	209,608.00	0.00	0.00	0.00	0.00	0.00	0.00	23,317.00	29,652.00	29,944.00	82,913.00	126,695.00	
18	122001	51120122001116182630202E2301	SUELDOS BASE A PERSONAL EVENT DESARR ECON Y AGROPEC	318,990.00	-258,608.00	60,382.00	0.00	0.00	0.00	0.00	0.00	0.00	8,626.00	8,626.00	8,626.00	25,878.00	34,504.00	
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	375,592.00	-101,738.00	273,854.00	0.00	0.00	0.00	0.00	0.00	0.00	44,532.00	33,058.00	39,122.00	116,712.00	157,142.00	
18	122001	51120122001116182260909E4401	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	400,848.00	-48,328.00	352,520.00	0.00	0.00	0.00	0.00	0.00	0.00	49,422.00	49,851.00	50,360.00	149,633.00	202,887.00	
				1,693,048.00	-305,732.00	1,387,316.00	0.00	0.00	0.00	0.00	0.00	0.00	191,814.00	191,323.00	198,188.00	581,325.00	805,991.00	
TRANSFERENCIAS SUBSIDIOS Y AYUDAS																		
18	445002	52430445002116182260101E1303	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	206,953.00	305,732.00	512,685.00	0.00	63,189.90	11,600.00	36,800.00	50,059.36	41,000.00	0.00	0.00	0.00	202,649.26	310,035.74	
				206,953.00	305,732.00	512,685.00	0.00	63,189.90	11,600.00	36,800.00	50,059.36	41,000.00	0.00	0.00	0.00	202,649.26	310,035.74	
TOTAL DEL FONDO DEL ISR				1,900,001.00	0.00	1,900,001.00	0.00	63,189.90	11,600.00	36,800.00	50,059.36	41,000.00	191,814.00	191,323.00	198,188.00	783,974.26	1,116,026.74	
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	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	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	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	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	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	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	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	91,372.35	
PROGRAMA DE TRANSVERSALIDAD PARA LA PERSPECTIVA DE GENERO																		
MATERIALES Y SUMINISTROS																		
24	211001	5121021100112524151021411401	PROABIM MATERIAL DE OFICINA	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	
24	212001	5121021200112524151021411401	PROABIM MAT. Y UT. DE IMPRESION Y REPRODUCCION	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
24	261001	5126026100112524151021411401	PROABIM COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ,	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
				0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	
SERVICIOS GENERALES																		
24	331003	5133033100312524151021411401	PROABIM SERVICIOS DE CONSULTORIA	0.00	186,000.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	30,000.00	40,000.00	110,000.00	76,000.00	
24	375001	5137037500112524151021411401	PROABIM VIATICOS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
				0.00	187,000.00	187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	30,000.00	40,000.00	110,000.00	77,000.00	
ADQUISICION DE BIENES																		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL PFTPG				0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	30,000.00	40,000.00	110,000.00	90,000.00	
FONDO DEL ISR POR ENAJENACION DE BIENES																		
TRANSFERENCIAS SUBSIDIOS Y AYUDAS																		

MUNICIPIO DEL MINERAL DEL CHICO
 ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
 DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
TOTAL DEL PRESUPUESTO				55,484,050.00	13,618,239.00	69,102,289.00	2,585,810.79	3,141,356.91	3,720,129.51	3,608,037.87	3,782,646.61	4,093,185.91	4,192,710.33	4,332,848.35	5,299,812.19	34,756,538.47	34,345,750.53

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 DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/01/2023 al 30/09/2023

Ejercicio: 2023

Egresos

Concepto	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
CAPITULO 1000 SERVICIOS PERSONALES	\$25,103,886.80	-\$82,225.90	\$25,021,660.90	\$16,182,213.00	\$16,182,213.00	\$8,839,447.90
11 Remuneraciones al personal de carácter permanente	\$14,003,424.00	\$214,806.00	\$14,218,230.00	\$10,475,896.00	\$10,475,896.00	\$3,742,334.00
12 Remuneraciones al personal de carácter transitorio	\$4,785,394.00	-\$294,701.00	\$4,490,693.00	\$3,033,184.00	\$3,033,184.00	\$1,457,509.00
13 Remuneraciones adicionales y especiales	\$4,657,468.80	\$160,035.10	\$4,817,503.90	\$1,858,902.00	\$1,858,902.00	\$2,958,601.90
14 Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 Otras prestaciones sociales y económicas	\$1,507,600.00	-\$12,366.00	\$1,495,234.00	\$814,231.00	\$814,231.00	\$681,003.00
16 Previsiones	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
17 Pago de estímulos a servidores públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	\$5,511,320.20	\$1,752,349.34	\$7,263,669.54	\$4,797,127.27	\$4,797,127.27	\$2,466,542.27
21 Materiales de administración, emisión de documentos y artículos	\$413,614.00	\$110,124.80	\$523,738.80	\$287,462.27	\$287,462.27	\$236,276.53
22 Alimentos y utensilios	\$210,000.00	\$391,609.24	\$601,609.24	\$274,108.19	\$274,108.19	\$327,501.05
23 Materias primas y materiales de producción y comercialización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24 Materiales y artículos de construcción y de reparación	\$485,000.00	\$204,861.41	\$689,861.41	\$424,792.92	\$424,792.92	\$265,068.49
25 Productos químicos, farmacéuticos y de laboratorio	\$445,000.00	\$127,706.40	\$572,706.40	\$321,565.92	\$321,565.92	\$251,140.48
26 Combustibles, lubricantes y aditivos	\$3,022,706.20	\$275,718.00	\$3,298,424.20	\$2,276,263.33	\$2,276,263.33	\$1,022,160.87
27 Vestuario, blancos, prendas de protección y artículos deportivos	\$210,000.00	\$66,502.80	\$276,502.80	\$178,245.60	\$178,245.60	\$98,257.20
28 Materiales y suministros para seguridad	\$40,000.00	\$33,908.00	\$73,908.00	\$62,481.71	\$62,481.71	\$11,426.29
29 Herramientas, refacciones y accesorios menores	\$685,000.00	\$541,918.69	\$1,226,918.69	\$972,207.33	\$972,207.33	\$254,711.36
CAPITULO 3000 SERVICIOS GENERALES	\$5,582,000.00	\$3,321,280.46	\$8,903,280.46	\$4,773,305.37	\$4,773,305.37	\$4,129,975.09
31 Servicios básicos	\$2,152,000.00	\$146,854.91	\$2,298,854.91	\$1,558,563.04	\$1,558,563.04	\$740,291.87
32 Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33 Servicios profesionales, científicos, técnicos y otros servicios	\$225,000.00	\$2,306,015.67	\$2,531,015.67	\$730,367.45	\$730,367.45	\$1,800,648.22
34 Servicios financieros, bancarios y comerciales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
35 Servicios de instalación, reparación, mantenimiento y conservación	\$920,000.00	\$325,374.52	\$1,245,374.52	\$707,396.17	\$707,396.17	\$537,978.35
36 Servicios de comunicación social y publicidad	\$200,000.00	\$75,344.50	\$275,344.50	\$199,632.05	\$199,632.05	\$75,712.45
37 Servicios de traslado y viáticos	\$310,000.00	-\$56,350.00	\$253,650.00	\$30,050.00	\$30,050.00	\$223,600.00
38 Servicios oficiales	\$1,080,000.00	\$523,392.86	\$1,603,392.86	\$1,136,059.22	\$1,136,059.22	\$467,333.64
39 Otros servicios generales	\$680,000.00	\$648.00	\$680,648.00	\$411,237.44	\$411,237.44	\$269,410.56
CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS	\$7,168,384.00	\$2,134,999.10	\$9,303,383.10	\$5,824,400.58	\$5,824,400.58	\$3,478,982.52
41 Transferencias internas y asignaciones al sector público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 Transferencias al resto del sector público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 Subsidios y subvenciones	\$830,000.00	\$409,625.13	\$1,239,625.13	\$849,731.81	\$849,731.81	\$389,893.32
44 Ayudas sociales	\$3,314,964.00	\$1,490,783.97	\$4,805,747.97	\$2,926,177.84	\$2,926,177.84	\$1,879,570.13
45 Pensiones y jubilaciones	\$2,998,420.00	\$199,590.00	\$3,198,010.00	\$2,040,930.00	\$2,040,930.00	\$1,157,080.00
46 Transferencias a fideicomisos, mandatos y otros análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47 Transferencias a la seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48 Donativos	\$25,000.00	\$35,000.00	\$60,000.00	\$7,560.93	\$7,560.93	\$52,439.07
49 Transferencias al exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INT.	\$185,000.00	\$660,000.00	\$845,000.00	\$205,695.35	\$205,695.35	\$639,304.65
51 Mobiliario y equipo de administración	\$140,000.00	\$150,000.00	\$290,000.00	\$168,495.02	\$168,495.02	\$121,504.98
52 Mobiliario y equipo educacional y recreativo	\$0.00	\$300,000.00	\$300,000.00	\$15,421.33	\$15,421.33	\$284,578.67
53 Equipo e instrumental médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55 Equipo de defensa y seguridad	\$15,000.00	\$30,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
56 Maquinaria, otros equipos y herramientas	\$30,000.00	\$180,000.00	\$210,000.00	\$21,779.00	\$21,779.00	\$188,221.00
57 Activos biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 Bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59 Activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITULO 6000 INVERSION PUBLICA	\$10,833,459.00	\$6,931,836.00	\$17,765,295.00	\$2,973,796.90	\$2,973,796.90	\$14,791,498.10
61 Obra pública en bienes de dominio público	\$10,833,459.00	\$6,382,541.00	\$17,216,000.00	\$2,973,796.90	\$2,973,796.90	\$14,242,203.10
62 Obra pública en bienes propios	\$0.00	\$549,295.00	\$549,295.00	\$0.00	\$0.00	\$549,295.00
63 Proyectos productivos y acciones de fomento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITULO 7000 INV. FINANCIERAS Y OTRAS PROV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71 Inversiones para el fomento de actividades prod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72 Acciones y participaciones de capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73 Compra de títulos y valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74 Concesión de préstamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75 Inversiones en fideicomisos, mandatos y otros análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76 Otras inversiones financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79 Provisiones para contingencias y otras erogación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81 Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83 Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85 Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITULO 9000 DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91 Amortización de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92 Intereses de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93 Comisiones de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94 Gastos de la deuda pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95 Costo por coberturas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
96 Apoyos financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99 Adeudos de ejercicios fiscales anteriores (ADEF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALES	\$54,384,050.00	\$14,718,239.00	\$69,102,289.00	\$34,756,538.47	\$34,756,538.47	\$34,345,750.53

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

ALFREDO HERNÁNDEZ MORALES
PRESIDENTE

ELIZABETH HERRERA HERRE
SINDICO PROCURADOR

L.C. BLANCA HERRERA PÉREZ
TESORERA