MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA
RECURSOS PROPIOS																				
		SERVICIOS PERSONALES																		
01	122001	5112012200111101151O501E5401	PERSONAL EVENTUAL	400,000.00	54,695.00	454,695.00	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	37,862.00	37,862.00	68,691.00	454,695.00	0.00
01	161001	5115016100111101226O501E5401	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	0.00	0.00	0.00
				450,000.00	**4,695.00**	**454,695.00**	**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**	**37,862.00**	**37,862.00**	**68,691.00**	**454,695.00**	**0.00**
		MATERIALES Y SUMINISTROS																		
01	211001	5121021100111101151 1101E5401	MATERIAL DE OFICINA	38.614.00	2.392.83	41.006.83	0.00	4.597.85	14.238.50	3.291.74	250.56	1.404.84	0.00	389.97	0.00	4.844.35	11.240.05	748.97	41.006.83	0.00
01	211002	5121021100211101151 1101E5401	GASTOS DE OFICINA	20.000.00	-10.729.15	9.270.85	451.35	0.00	327.40	1.191.79	0.00	0.00	692.99	4.666.09	0.00	271.04	1.670.19	0.00	9.270.85	0.00
01	212001	5121021200111101151 1101E5401	MATERIALES Y UTILES DE IMPRESION	10.000.00	30.295.00	40.295.00	17.295.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	1.032.00	2.338.00	19.050.00	40.295.00	0.00
01	214001	5121021400111101181O213E5401	MAT.UTILES CONSUM.PROCESAM. EO. Y BIENES INFORMAT.	10.000.00	-7.351.95	2.648.05	0.00	0.00	0.00	0.00	0.00	1.945.00	0.00	0.00	0.00	703.05	0.00	0.00	2.648.05	0.00
01	216001	5121021600111101133 1101E5401	MATERIAL DE LIMPIEZA	5.000.00	-2.156.18	2.843.82	1.690.12	86.50	1.067.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.843.82	0.00
01	221001	5122022100111101151 1101E5401	ALIMENTACION DE PERSONAS	20.000.00	37.072.98	57.072.98	3.026.34	0.00	189.00	4.029.01	2.696.81	876.00	1.215.01	0.00	9.190.01	14.523.81	4.100.59	17.226.40	57.072.98	0.00
01	242001	5124024200111101133O909E4401	CEMENTO Y PRODUCTOS DE CONCRETO	10.000.00	-9.000.00	1.000.00	0.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.000.00	0.00
01	246001	5124024600111101133O909E4401	MATERIAL ELECTRICO	10.000.00	-6.856.69	3.143.31	0.00	896.13	0.00	403.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.843.36	3.143.31	0.00
01	247001	5124024700111101133O909E4401	ARTICULOS METALICOS PARA LA CONSTRUCCION	20.000.00	-20.000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	248001	5124024800111101133O909E4401	MATERIALES COMPLEMENTARIOS	70.000.00	-9.384.55	60.615.45	700.00	7.735.80	10.649.77	4.019.00	0.00	14.115.98	2.191.10	4.875.00	0.00	4.650.30	11.678.50	0.00	60.615.45	0.00
01	249001	5124024900111101133O909E4401	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	120.000.00	6.846.21	126.846.21	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	7.591.30	2.500.00	14.243.72	126.846.21	0.00
01	261001	5126026100111101151 1101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EO TERRESTRE	120.000.00	44.844.93	164.844.93	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	14.627.36	18.857.53	25.699.95	164.844.93	0.00
01	271001	5127027100111101151 1101E5401	VESTUARIOS Y UNIFORMES	60.000.00	-25.657.20	34.342.80	0.00	0.00	0.00	16.240.00	0.00	0.00	0.00	0.00	0.00	6.189.60	0.00	11.913.20	34.342.80	0.00
01	291001	5129029100111101133O909E4401	HERRAMIENTAS MENORES	50.000.00	-33.241.11	16.758.89	720.00	615.70	3.322.98	1.265.41	0.00	6.364.80	3.920.00	550.00	0.00	0.00	0.00	0.00	16.758.89	0.00
01	296001	5129029600111101133 1101E5401	REFACCIONES	50.000.00	-28.198.15	21.801.85	5.490.20	0.00	0.00	0.00	0.00	0.00	3.124.98	1.952.37	3.864.16	4.379.99	790.15	2.200.00	21.801.85	0.00
01	298001	5129029800111101226O910E5401	REFACCIONES Y ACC. MENORES DE MAO. Y OTROS EO.	50.000.00	-48.503.90	1.496.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.60	740.50	0.00	0.00	0.00	1.496.10	0.00
					0.00	-														
				663,614.00	**-79,626.93**	**583,987.07**	**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**	**58,812.80**	**53,175.01**	**92,925.60**	**583,987.07**	**0.00**
		SERVICIOS GENERALES																		
01	311001	5131031100111101151O501E5401	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	0.00	0.00	0.00	5.752.79	0.00
01	313001	5131031300111101151O501E4401	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	340.000.00	7.606.86	347.606.86	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	24.369.40	17.071.12	14.262.16	347.606.86	0.00
01	331003	5133033100311101151O501E5401	SERVICIOS DE CONSULTORIA	75.000.00	-811.04	74.188.96	72.558.00	1.920.96	0.00	0.00	0.00	-2.240.00	0.00	0.00	1.950.00	0.00	0.00	0.00	74.188.96	0.00
01	333001	5133033300111101151O501E5401	SERVICIOS DE INFORMATICA	50.000.00	-4.760.00	45.240.00	0.00	0.00	0.00	0.00	0.00	45.240.00	0.00	0.00	0.00	0.00	0.00	0.00	45.240.00	0.00
01	349001	5134034900111101151O501E5401	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	10.000.00	-424.97	9.575.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.575.03	9.575.03	0.00
01	351001	5135035100111101133O901E5401	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	35.000.00	1.037.72	36.037.72	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	5.800.00	2.900.00	2.900.00	36.037.72	0.00
01	352001	5135035200111101151 1101E5401	MANTTO DE MOBILIARIO Y EOUIPO DE ADMINISTRACION	20.000.00	-19.246.00	754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.00	0.00	754.00	0.00
01	353001	5135035300111101181O213E5401	MANTENIMIENTO DE BIENES INFORMATICOS	20.000.00	-20.000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	355001	5135035500111101133 1101E5401	MANTENIMIENTO DE VEHICULOS	50.000.00	-45.592.00	4.408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.900.00	1.508.00	4.408.00	0.00
01	357001	5135035700111101226O910E4401	MANTENIMIENTO DE MAOUINARIA Y EOUIPO	50.000.00	-50.000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	358001	5135035800111101226O210E4401	MANEJO DE DESECHOS	210.000.00	63.754.24	273.754.24	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	20.747.20	25.108.80	49.068.80	273.754.24	0.00
01	361001	5136036100111101131O101E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	50.000.00	63.264.40	113.264.40	19.485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.604.55	2.253.30	13.212.75	72.708.80	113.264.40	0.00
01	375001	5137037500111101151O501E5401	VIATICOS EN EL PAIS	50.000.00	26.387.95	76.387.95	2.350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.398.00	58.339.95	2.300.00	76.387.95	0.00
01	376001	5137037600111101151O101E5401	VIATICOS EN EL EXTRANJERO	225.000.00	-225.000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	382003	5138038200311101242O208E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	80.000.00	150.392.30	230.392.30	17.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.610.00	0.00	0.00	211.282.30	230.392.30	0.00
01	392006	5139039200611101151O501E5401	PAGO DE DERECHOS	90.000.00	63.829.44	153.829.44	14.360.00	0.00	0.00	0.00	5.544.00	20.077.44	2.601.00	0.00	3.094.00	0.00	108.153.00	0.00	153.829.44	0.00
				1,357,000.00	**14,191.69**	**1,371,191.69**	**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**	**66,567.90**	**228,439.62**	**363,605.09**	**1,371,191.69**	**0.00**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS																		
01	433001	5231043300111101311O202E2303	SUBSIDIOS A LA INVERSION	70.000.00	-54.500.00	15.500.00	0.00	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	7.500.00	0.00	15.500.00	0.00
01	436001	5231043600111101266O211E1203	SUBSIDIOS A LA VIVIENDA	70.000.00	-70.000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	441001	5241044100111101263O211E1103	AYUDAS SOCIALES A PERSONAS	150.000.00	245.585.68	395.585.68	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	11.774.50	40.050.00	147.111.18	395.585.68	0.00
01	443001	5243044300111101256O209E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	50.000.00	-32.100.00	17.900.00	0.00	0.00	0.00	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00	400.00	16.000.00	17.900.00	0.00
01	445001	5243044500111101241O208E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	5.000.00	-5.000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	445002	5243044500211101226O101E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	100.000.00	36.609.09	136.609.09	10.500.00	1.000.00	600.00	3.000.00	5.000.00	0.00	1.636.50	2.500.00	0.00	0.00	20.040.00	92.332.59	136.609.09	0.00
01	481001	5281048100111101234O101E6203	DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD)	10.000.00	-10.000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				455,000.00	**110,594.77**	**565,594.77**	**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**	**11,774.50**	**67,990.00**	**255,443.77**	**565,594.77**	**0.00**
		ADOUISICION DE BIENES																		
01	511001	1241151100121101151 1101E5402	2022 MUEBLES DE OFICINA Y ESTANTERIA	60.000.00	-21.842.99	38.157.01	0.00	0.00	2.999.01	0.00	17.574.00	15.085.00	0.00	0.00	2.499.00	0.00	0.00	0.00	38.157.01	0.00
01	515001	1241351500121101181O213E5402	2022 BIENES INFORMATICOS	80.000.00	-15.379.62	64.620.38	0.00	6.500.00	0.00	5.850.00	26.370.00	16.651.77	9.248.61	0.00	0.00	0.00	0.00	0.00	64.620.38	0.00
01	567001	1246756700121101133O909E5402	2022 HERRAMIENTAS Y MAOUINAS HERRAMIENTAS	30.000.00	10.879.00	40.879.00	0.00	0.00	0.00	0.00	0.00	10.999.00	0.00	10.780.00	0.00	0.00	0.00	19.100.00	40.879.00	0.00
				170,000.00	**-26,343.61**	**143,656.39**	**0.00**	**6,500.00**	**2,999.01**	**5,850.00**	**43,944.00**	**42,735.77**	**9,248.61**	**10,780.00**	**2,499.00**	**0.00**	**0.00**	**19,100.00**	**143,656.39**	**0.00**
		INVERSION PUBLICA																		
01	612001	1235261200121101251O901E4313	SUM. MAT. PARA TECHUMBRE EN PRIMARIA LOS NARANJOS	0.00	74.000.00	74.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.000.00	74.000.00	0.00
01	612001	1235261200121101222O901E4314	CONST. OFICINA PARA DELEGACION EN SAN SEBAT. CAPUL	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	0.00	75.000.00	75.000.00	0.00
01	612001	1235261200121101251O901E4315	REHAB. DE SANITARIOS ESC. PRIMARIA MRAL DEL CHICO	0.00	180.000.00	180.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.000.00	180.000.00	0.00
01	614001	1235461400121101222O901E4312	REHA. DE SAGUAN Y BAÑO EN PANTEON MUNICIPAL	0.00	30.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.000.00	30.000.00	0.00
01	614001	1235461400121101222O901E4309	REHABILITACION DE JARDIN DE CABECERA MUNICIPAL	0.00	35.000.00	35.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.000.00	35.000.00	0.00
01	614001	1235461400121101222O901E4308	OLLA DE CAPTACION DE AGUA EN SANTA INES	0.00	45.000.00	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.000.00	45.000.00	0.00
01	614001	1235461400121101222O901E4304	SUM. MAT.CONST.SANITAR.PLAZA PRINCIPAL CERRO ALTO	0.00	50.000.00	50.000.00	0.00	0.00	0.00	0.00	32.892.82	17.107.18	0.00	0.00	0.00	0.00	0.00	0.00	50.000.00	0.00
01	614001	1235461400121101227O901E4305	CONST.MURO CONTENCION P/BANCO BIENESTAR EL PUENTE	0.00	92.000.00	92.000.00	0.00	0.00	0.00	0.00	85.225.00	6.775.00	0.00	0.00	0.00	0.00	0.00	0.00	92.000.00	0.00
01	614001	1235461400121101222O901E4319	SUM.GEOMEMBRANA P/OLLA CAPTAC. AGUA TIERRAS COLORA	0.00	93.232.54	93.232.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.232.54	93.232.54	0.00
01	614001	1235461400121101222O901E4306	REHAB. CENTRO DE REUNION DOMINICAL EN ESTANZUELA	0.00	145.000.00	145.000.00	0.00	0.00	0.00	0.00	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00	75.000.00	145.000.00	0.00
01	614001	1235461400121101222O901E4317	SUM.TINACOS.POLIDUC.MAT.REHAB.TANOUE AGUA CEBADAS	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	0.00	240.000.00	240.000.00	0.00
01	614001	1235461400121101222O901E4311	SUM. DE GEOMEMBRANA P/OLLA AGUA PLUV 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	0.00	260.000.00	260.000.00	0.00
01	615001	1235561500121101227O901E4303	RENTA DE MAO. PARA REHAB. CAMINO MANZANAS-SAN JOS	0.00	48.000.00	48.000.00	0.00	0.00	0.00	0.00	0.00	0.00	48.000.00	0.00	0.00	0.00	0.00	0.00	48.000.00	0.00
01	615001	1235561500121101227O901E4301	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	1235561500121101227O901E4302	REVESTIM.C.VUELTA MA.ANTONIA-PAROUE NACIONAL CARB.	0.00	250.000.00	250.000.00	0.00	0.00	0.00	0.00	0.00	250.000.00	0.00	0.00	0.00	0.00	0.00	0.00	250.000.00	0.00
01	621001	1236262100121101171 1001E4316	REHABILITACION DE GALERAS EN CABECERA MPAL	0.00	120.000.00	120.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.000.00	120.000.00	0.00
				400.000.00	**1.337.232.54**	**1.737.232.54**	**0.00**	**0.00**	**0.00**	**0.00**	**118.117.82**	**273.882.18**	**118.000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.227.232.54**	**1.737.232.54**	**0.00**
		TOTAL DE RECURSOS PROPIOS		**3,495,614.00**	**1,360,743.46**	**4,856,357.46**	**254,144.04**	**166,354.30**	**151,641.10**	**185,105.23**	**299,870.95**	**511,039.45**	**362,227.07**	**158,501.14**	**177,992.35**	**175,017.20**	**387,466.63**	**2,026,998.00**	**4,856,357.46**	**0.00**
FONDO GENERAL DE PARTICPACIONES																				
		SERVICIOS PERSONALES																		
02	111001	5111011100111602131O102G5401	DIETAS SINDICATURA	360,000.00	0.00	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00	0.00
02	111001	5111011100111602131O103G5401	DIETAS REGIDURIA	2,700,000.00	0.00	2,700,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	2,700,000.00	0.00
02	113001	5111011300111602222O215E4301	0215 SUELDOS DE PLANEACION	0.00	44,611.00	44,611.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	4,611.00	0.00	44,611.00	0.00
02	113001	5111011300111602226O910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAOUINARIA	107,688.00	-23,133.00	84,555.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,276.00	0.00	0.00	4,487.00	8,974.00	84,555.00	0.00
02	113001	5111011300111602134O701O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	212,160.00	0.00	212,160.00	17,680.00	17,680.00	17,680.00	17,680.00	17,680.00	17,680.00	17,680.00	17,680.00	17,680.00	17,680.00	17,680.00	17,680.00	212,160.00	0.00
02	113001	5111011300111602256 1503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	245,880.00	6,192.00	252,072.00	20,490.00	20,490.00	20,490.00	20,490.00	20,490.00	20,490.00	21,522.00	21,522.00	21,522.00	21,522.00	21,522.00	21,522.00	252,072.00	0.00
02	113001	5111011300111602222O903E4301	0903 ESTUDIOS Y PROYECTOS	259,344.00	-452.00	258,892.00	21,612.00	21,612.00	21,612.00	21,612.00	21,612.00	21,612.00	21,612.00	21,160.00	21,612.00	21,612.00	21,612.00	21,612.00	258,892.00	0.00
02	113001	5111011300111602263 1501E1101	1501 DIRECCION DEL DIF MUNICIPAL	352,176.00	21,642.00	373,818.00	26,374.00	29,348.00	29,348.00	29,348.00	29,348.00	29,348.00	32,931.00	34,022.00	34,022.00	31,685.00	34,022.00	34,022.00	373,818.00	0.00
02	113001	5111011300111602256 1502E1101	1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO	394,104.00	-4,524.00	389,580.00	31,852.00	31,852.00	31,852.00	31,852.00	31,852.00	31,852.00	33,078.00	33,078.00	33,078.00	33,078.00	33,078.00	33,078.00	389,580.00	0.00
02	113001	5111011300111602181O901E4301	0901 DIRECCION DE OBRAS PUBLICAS	466,248.00	0.00	466,248.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	466,248.00	0.00
02	113001	5111011300111602131O101E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,384.00	0.00	756,384.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	756,384.00	0.00
02	113001	5111011300111602151O501E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,165,152.00	0.00	1,165,152.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	1,165,152.00	0.00
02	113001	5111011300111602226O909E4301	0909 SERVICIOS MUNICIPALES	1,593,288.00	13,639.00	1,606,927.00	126,774.00	129,774.00	132,774.00	132,774.00	132,774.00	132,774.00	136,612.00	136,223.00	136,612.00	136,612.00	136,612.00	136,612.00	1,606,927.00	0.00
02	122001	5112012200111602181 1101E5401	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE ADMON	36,888.00	-504.00	36,384.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00	0.00	0.00	0.00	0.00	0.00	0.00	36,384.00	0.00
02	122001	5112012200111602263O213E6501	SUELDO A PERSONAL EVENTUAL DE INFORMATICA	36,888.00	-504.00	36,384.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00	0.00	0.00	0.00	0.00	0.00	0.00	36,384.00	0.00
02	122001	5112012200111602181O901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	45,312.00	-288.00	45,024.00	7,504.00	7,504.00	7,504.00	7,504.00	7,504.00	7,504.00	0.00	0.00	0.00	0.00	0.00	0.00	45,024.00	0.00
02	122001	5112012200111602151O501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	69,312.00	-430.00	68,882.00	11,504.00	11,504.00	11,504.00	13,748.00	13,748.00	13,748.00	-6,874.00	0.00	0.00	0.00	0.00	0.00	68,882.00	0.00
02	122001	5112012200111602134O701O5201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	73,776.00	-1,008.00	72,768.00	12,128.00	12,128.00	12,128.00	12,128.00	12,128.00	12,128.00	0.00	0.00	0.00	0.00	0.00	0.00	72,768.00	0.00
02	122001	5112012200111602256O209E6301	SUELDO BASE PERSONAL EVENTUAL DE EDUCACION	72,000.00	0.00	72,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
02	122001	5112012200111602263O101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	178,068.00	-1,764.00	176,304.00	29,384.00	29,384.00	29,384.00	29,384.00	29,384.00	29,384.00	0.00	0.00	0.00	0.00	0.00	0.00	176,304.00	0.00
02	122001	5112012200111602263O202E2101	SUELDO BASE PER EVENTUAL DESARR ECON Y AGROPEC	273,420.00	-142,172.00	131,248.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	-30,752.00	0.00	0.00	0.00	0.00	0.00	131,248.00	0.00
02	122001	5112012200111602132O201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	321,936.00	-31,540.00	290,396.00	45,672.00	53,176.00	53,176.00	53,176.00	53,176.00	45,672.00	-13,652.00	0.00	0.00	0.00	0.00	0.00	290,396.00	0.00
02	122001	5112012200111602226O909E4401	SUELDO PERSONAL EVENTUAL SERVIC MUNICIPALES	343,584.00	-11,993.00	331,591.00	56,910.00	56,910.00	56,910.00	56,910.00	59,366.00	56,910.00	-12,325.00	0.00	0.00	0.00	0.00	0.00	331,591.00	0.00
02	122001	5112012200111602256 1503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	429,130.00	-3,974.00	425,156.00	32,812.00	32,812.00	32,812.00	32,812.00	32,812.00	32,812.00	32,612.00	32,612.00	32,612.00	32,612.00	32,612.00	65,224.00	425,156.00	0.00
02	122001	5112012200111602263 1501E1101	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE DIF	345,332.00	85,079.00	430,411.00	26,362.00	23,962.00	23,962.00	23,962.00	23,962.00	23,962.00	41,382.00	35,947.00	41,382.00	41,382.00	41,382.00	82,764.00	430,411.00	0.00
02	122001	5112012200111602256 1502E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEYD	466,700.00	-4,125.00	462,575.00	33,100.00	35,900.00	35,900.00	35,900.00	35,900.00	35,900.00	36,100.00	37,807.00	34,500.00	36,100.00	36,100.00	69,368.00	462,575.00	0.00
02	131001	5113013100111602151O501E5401	PRIMA DE VACACIONES Y DOMINICAL	625,848.00	20,685.00	646,533.00	50,124.00	50,124.00	50,124.00	51,213.00	52,302.00	52,302.00	56,724.00	56,724.00	56,724.00	56,724.00	56,724.00	56,724.00	646,533.00	0.00
02	132001	5113013200111602151O501E5401	PRIMA DE VACACIONES Y DOMINICAL	34,282.80	-521.80	33,761.00	0.00	0.00	16,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,401.00	33,761.00	0.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA
02	132002	511301320021160222260910E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAO.	17.948.00	-3.739.00	14.209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.965.00	0.00	0.00	2.244.00	14.209.00	0.00
02	132002	511301320021160222560215E1101	GRATIFICACION ANUAL DE PLANEACION	0.00	17.500.00	17.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.500.00	0.00	17.500.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.360.00	35.360.00	0.00
02	132002	511301320021160222561503E1101	1503 GRATIFICACION ANUAL CAIC	40.980.00	2.064.00	43.044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.044.00	43.044.00	0.00
02	132002	511301320021160222220903E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	43.224.00	0.00	43.224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.224.00	43.224.00	0.00
02	132002	51130132002116021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	60.000.00	0.00	60.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.000.00	60.000.00	0.00
02	132002	511301320021160222561502E1101	1502 GRATIFICACION ANUAL EAEvD	65.684.00	472.00	66.156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.156.00	66.156.00	0.00
02	132002	511301320021160222631501E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	58.696.00	11.686.00	70.382.00	0.00	0.00	0.00	0.00	0.00	0.00	5.064.00	0.00	0.00	1.948.00	0.00	63.370.00	70.382.00	0.00
02	132002	51130132002116021810901E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	77.708.00	0.00	77.708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.708.00	77.708.00	0.00
02	132002	51130132002116021310101E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126.064.00	0.00	126.064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.064.00	126.064.00	0.00
02	132002	51130132002116021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	194.192.00	0.00	194.192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.192.00	194.192.00	0.00
02	132002	511301320021160222260909E4401	GRATIFICACION ANUAL DE SERVICIOS MUNICIPALES	265.548.00	6.176.00	271.724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.724.00	271.724.00	0.00
02	132002	51130132002116021310103G5401	0103 GRATIFICACION ANUAL REGIDURIA	450.000.00	0.00	450.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.000.00	450.000.00	0.00
02	134001	511301340011160222561503E1101	1503 COMPENSACIONES CAIC	11.472.00	0.00	11.472.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	11.472.00	0.00
02	134001	511301340011160222561502E1101	1502 COMPENSACIONES EAEvD	15.960.00	0.00	15.960.00	1.330.00	1.330.00	1.330.00	1.330.00	1.330.00	1.330.00	1.330.00	1.330.00	1.330.00	1.330.00	1.330.00	1.330.00	15.960.00	0.00
02	134001	511301340011160222560215E1101	0215 COMPENSACIONES DE PLANEACION	0.00	13.865.00	13.865.00	0.00	0.00	0.00	0.00	0.00	0.00	3.104.00	3.104.00	3.104.00	3.104.00	1.449.00	0.00	13.865.00	0.00
02	134001	51130134001116021340701O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37.248.00	0.00	37.248.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	37.248.00	0.00
02	134001	511301340011160222220903E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	37.248.00	0.00	37.248.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	37.248.00	0.00
02	134001	511301340011160222260910E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAO.	46.800.00	-10.010.00	36.790.00	3.900.00	3.900.00	3.900.00	3.900.00	3.900.00	3.900.00	3.900.00	3.640.00	0.00	0.00	1.950.00	3.900.00	36.790.00	0.00
02	134001	51130134001116021510501E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	75.888.00	0.00	75.888.00	6.324.00	6.324.00	6.324.00	6.324.00	6.324.00	6.324.00	6.324.00	6.324.00	6.324.00	6.324.00	6.324.00	6.324.00	75.888.00	0.00
02	134001	511301340011160222631501E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	92.760.00	0.00	92.760.00	7.730.00	7.730.00	7.730.00	7.730.00	7.730.00	7.730.00	7.730.00	7.730.00	7.730.00	7.730.00	7.730.00	7.730.00	92.760.00	0.00
02	134001	51130134001116021810901E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	150.168.00	0.00	150.168.00	12.514.00	12.514.00	12.514.00	12.514.00	12.514.00	12.514.00	12.514.00	12.514.00	12.514.00	12.514.00	12.514.00	12.514.00	150.168.00	0.00
02	134001	511301340011160222260909E4401	COMPENSACIONES SERVICIOS MUNICIPALES	167.520.00	-3.109.00	164.411.00	11.928.00	12.944.00	13.960.00	13.960.00	13.960.00	13.960.00	13.960.00	13.899.00	13.960.00	13.960.00	13.960.00	13.960.00	164.411.00	0.00
02	134001	51130134001116021310101E5401	COMPENSACIONES DE PRESIDENCIA	254.976.00	0.00	254.976.00	21.248.00	21.248.00	21.248.00	21.248.00	21.248.00	21.248.00	21.248.00	21.248.00	21.248.00	21.248.00	21.248.00	21.248.00	254.976.00	0.00
02	152001	51150152001116021510501E5401	INDEMINZACION	250.000.00	-82.297.00	167.703.00	72.610.00	0.00	0.00	0.00	19.650.00	28.512.00	0.00	0.00	26.455.00	0.00	0.00	20.476.00	167.703.00	0.00
02	154001	51150154001116021510501E5401	PRESTACIONES ESTABLECIDAS X CONDICIONES GEN D TRAB	430.000.00	-146.438.88	283.561.12	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.789.81	157.771.31	283.561.12	0.00
02	159002	51150159002116021510501E5401	OTRAS PRESTACIONES CANASTA BASICA	396.000.00	-540.00	395.460.00	32.100.00	32.700.00	33.000.00	33.000.00	33.000.00	33.000.00	33.460.00	33.520.00	33.000.00	32.700.00	32.980.00	33.000.00	395.460.00	0.00
02	161001	51150161001116021510501E5401	PREVISIONES SALARIALES FGP	50.000.00	-50.000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				15,416,344.80	**-279,455.68**	**15,136,889.12**	**1,251,214.00**	**1,184,098.00**	**1,204,774.00**	**1,191,747.00**	**1,214,942.00**	**1,213,844.00**	**955,404.00**	**1,009,506.00**	**1,038,520.00**	**1,001,011.00**	**1,134,362.81**	**2,737,466.31**	**15,136,889.12**	**0.00**
		MATERIALES Y SUMINISTROS																		
02	211001	51210211001116021511101E5401	MATERIAL DE OFICINA	110.000.00	53.782.98	163.782.98	0.00	15.125.77	27.901.14	0.00	15.524.87	18.584.13	29.878.92	19.995.58	3.169.17	14.414.12	0.00	19.189.28	163.782.98	0.00
02	211002	51210211002116021511101E5401	GASTOS DE OFICINA	60.000.00	-46.002.34	13.997.66	0.00	1.952.40	0.00	2.552.00	2.308.26	4.409.00	0.00	0.00	900.00	1.876.00	0.00	0.00	13.997.66	0.00
02	212001	51210212001116021511101E5401	MATERIALES Y UTILES DE IMPRESION	55.000.00	28.750.79	83.750.79	0.00	299.00	7.093.63	21.298.20	580.00	12.946.16	0.00	580.00	9.145.80	2.808.00	0.00	29.000.00	83.750.79	0.00
02	214001	51210214001116021810213E6501	MAT.UTILES CONSUM.PROCESAM. EO. Y BIENES INFORMAT.	60.000.00	-36.433.17	23.566.83	0.00	3.893.20	0.00	3.372.00	1.640.00	3.480.00	0.00	4.773.37	2.262.00	348.00	3.798.26	0.00	23.566.83	0.00
02	216001	51210216001116021511101E5401	MATERIAL DE LIMPIEZA	35.000.00	-15.075.20	19.924.80	0.00	0.00	4.490.36	0.00	4.130.76	0.00	0.00	3.303.68	0.00	0.00	0.00	8.000.00	19.924.80	0.00
02	221001	51220221001116021511101E5401	ALIMENTACION DE PERSONAS	140.000.00	-4.597.60	135.402.40	1.534.80	17.003.80	26.960.38	3.480.00	28.265.21	25.247.81	11.455.40	5.691.40	12.713.60	1.095.00	0.00	1.955.00	135.402.40	0.00
02	246001	51240246001116021330909E4401	MATERIAL ELECTRICO	120.000.00	88.143.12	208.143.12	0.00	0.00	77.585.01	20.818.39	0.00	17.999.95	3.926.60	9.604.80	160.00	1.697.40	2.610.00	73.740.97	208.143.12	0.00
02	248001	51240248001116021330909E4401	MATERIALES COMPLEMENTARIOS	35.000.00	-4.230.49	30.769.51	0.00	0.00	2.202.00	0.00	0.00	0.00	1.842.01	6.380.00	775.00	19.570.50	0.00	0.00	30.769.51	0.00
02	261001	51260261001116021511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EO TERRESTRE	1.258.307.20	-81.058.01	1.177.249.19	122.319.97	55.930.00	104.585.00	92.287.99	93.982.15	88.180.00	96.092.00	100.988.00	58.064.08	110.100.00	65.300.00	189.420.00	1.177.249.19	0.00
02	291001	51290291001116021330909E4401	HERRAMIENTAS MENORES	15.000.00	-2.195.30	12.804.70	0.00	923.00	1.339.00	1.150.00	0.00	0.00	2.300.00	1.280.00	4.542.70	1.270.00	0.00	0.00	12.804.70	0.00
02	296001	51290296001116021331101E5401	REFACCIONES PARA REPARACION DE VEHICULOS	250.000.00	485.834.09	735.834.09	9.039.97	46.814.99	74.840.64	49.958.79	97.618.98	97.188.88	120.938.01	0.00	46.005.02	34.908.01	5.876.08	152.644.72	735.834.09	0.00
02	298001	512902980011160222260910E4401	REFACC. Y ACCESORIOS MENORES DE MAO. Y OTROS EO.	120.000.00	155.199.37	275.199.37	0.00	15.851.25	14.771.21	23.260.67	15.857.67	42.575.37	50.563.60	6.190.00	23.204.96	16.159.14	1.521.49	65.244.01	275.199.37	0.00
				2,258,307.20	**622,118.24**	**2,880,425.44**	**132,894.74**	**157,793.41**	**341,768.37**	**218,178.04**	**259,907.90**	**310,611.30**	**316,996.54**	**158,786.83**	**160,942.33**	**204,246.17**	**79,105.83**	**539,193.98**	**2,880,425.44**	**0.00**
		SERVICIOS GENERALES																		
02	314001	51310314001116021510501E5401	TELEFONIA TRADICIONAL	80.000.00	-2.338.01	77.661.99	6.758.00	5.960.00	8.154.00	5.960.00	5.959.99	5.961.00	8.355.00	5.960.00	5.960.00	6.280.00	4.895.00	7.459.00	77.661.99	0.00
02	317001	51310317001116021510501E5401	SERVICIO DE INTERNET	70.000.00	760.00	70.760.00	0.00	11.020.00	5.510.00	5.510.00	6.438.00	6.438.00	928.00	11.948.00	6.438.00	5.510.00	5.510.00	5.510.00	70.760.00	0.00
02	331003	51330331003116021510501E5401	SERVICIOS DE CONSULTORIA	100.000.00	1.226.455.49	1.326.455.49	0.00	38.280.00	78.220.00	3.156.71	20.880.00	45.400.00	78.608.58	155.412.20	0.00	102.646.00	587.526.00	216.326.00	1.326.455.49	0.00
02	349001	51340349001116021510501E5401	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	5.000.00	-5.000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	352001	51350352001116021331101E5401	MANTTO DE MOBILIARIO Y EOUIPO DE ADMINISTRACION	20.000.00	-19.188.00	812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.00	0.00	812.00	0.00
02	355001	51350355001116021331101E5401	MANTENIMIENTO DE VEHICULOS	150.000.00	203.935.01	353.935.01	0.00	8.320.80	29.712.00	69.667.80	16.756.00	70.682.76	59.607.20	2.320.00	37.609.20	4.400.00	22.712.00	32.147.25	353.935.01	0.00
02	357001	51350357001116021330910E4401	MANTENIMIENTO DE MAOUINARIA Y EOUIPO	120.000.00	100.419.69	220.419.69	0.00	2.122.00	0.00	15.844.44	26.088.40	27.724.00	28.942.00	12.412.00	1.508.00	10.580.00	11.975.58	83.223.27	220.419.69	0.00
02	361001	51360361001116021310101E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	150.000.00	90.662.50	240.662.50	4.640.00	8.032.00	4.640.00	0.00	11.620.50	8.209.00	24.119.00	67.482.00	45.800.00	0.00	0.00	66.120.00	240.662.50	0.00
02	375001	51370375001116021510501E5401	VIATICOS EN EL PAIS	30.000.00	850.00	30.850.00	0.00	2.350.00	2.450.00	2.550.00	6.500.00	4.750.00	2.950.00	1.950.00	4.200.00	3.150.00	0.00	0.00	30.850.00	0.00
02	382003	51380382003116022420208E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	350.000.00	389.738.13	739.738.13	22.000.00	39.947.22	62.979.99	164.120.00	36.333.60	11.600.00	0.00	80.366.32	179.621.00	0.00	0.00	142.770.00	739.738.13	0.00
02	398001	51390398001116021510501E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590.000.00	18.620.00	608.620.00	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	45.626.00	44.893.00	153.596.00	608.620.00	0.00
																			0.00	
				1,665,000.00	**2,004,914.81**	**3,669,914.81**	**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**	**178,192.00**	**678,323.58**	**707,151.52**	**3,669,914.81**	**0.00**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS																		
02	433001	52310433001116023110202E2303	SUBSIDIOS A LA INVERSION	200.000.00	614.988.02	814.988.02	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	45.000.00	0.00	391.838.15	814.988.02	0.00
02	436001	52310436001116022660211E1203	SUBSIDIOS A LA VIVIENDA	200.000.00	582.703.53	782.703.53	0.00	22.565.16	122.765.60	42.316.50	0.00	35.828.16	30.396.00	33.835.00	19.595.52	18.674.00	4.000.00	452.727.59	782.703.53	0.00
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	0.00	22.400.00	22.400.00	22.400.00	22.400.00	44.800.00	22.400.00	44.800.00	291.200.00	0.00
02	443001	52430443001116022560209E6303	APOYO A LA EDUCACION	150.000.00	30.127.17	180.127.17	3.000.00	21.933.49	2.798.00	0.00	0.00	8.074.00	0.00	12.590.48	35.597.80	41.593.40	54.540.00	0.00	180.127.17	0.00
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	4.360.00	4.360.00	-1.640.00	52.320.00	0.00
02	445002	52430445002116022631501E6203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH)	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	13.630.00	13.630.00	13.630.00	163.560.00	0.00
02	445002	52430445002116022260101E1303	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	250.000.00	1.125.981.15	1.375.981.15	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	115.540.03	0.00	496.118.60	1.375.981.15	0.00
				1,307,080.00	**2,353,799.87**	**3,660,879.87**	**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**	**283,597.43**	**98,930.00**	**1,397,474.34**	**3,660,879.87**	**0.00**
																				0.00
		ADQUISICION DE BIENES																		**0.00**
02	511001	12411511001216021511101E5402	FGP MUEBLES DE OFICINA Y ESTANTERIA	0.00	200.465.01	200.465.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.999.00	2.924.29	0.00	0.00	192.541.72	200.465.01	0.00
02	515001	12413515001216021810213E5402	FGP BIENES INFORMATICOS	0.00	176.533.34	176.533.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.794.34	0.00	0.00	0.00	118.739.00	176.533.34	0.00
02	541001	12441541001216021510101E5302	2023 NISSAN VERSA 2019	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	0.00	0.00	195.000.00	195.000.00	0.00
02	541001	12441541001216021510101E5303	2023 NISSAN NP 300 DOBLE CABINA MOELO 2017	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	0.00	350.000.00	350.000.00	0.00
02	541001	12441541001216021510101E5304	2023 NISSAN NP 300 MODELO 2020	0.00	375.000.00	375.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.000.00	375.000.00	0.00
				0.00	**1,296,998.35**	**1,296,998.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,793.34**	**2,924.29**	**0.00**	**0.00**	**1,231,280.72**	**1,296,998.35**	**0.00**
		INVERSION PUBLICA																		**0.00**
02	611001	12351611001216022250901E1201	CONST. CUARTOS DORMITORIO SAN SIMON LO DE ROJAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	612001	12352612001216022220901E1303	CONST.OFICINA P/DELEGACION SAN SEBASTIAN CAPULINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	612001	12352612001216022220901E1302	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	0.00	254.000.00	254.000.00	0.00
02	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	0.00	0.00	0.00	0.00	0.00	45.000.00	0.00	0.00	45.000.00	0.00
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	0.00	0.00	0.00	50.000.00	0.00
02	614001	12354614001216022220901E4308	REHAB.PLAZA PRINCIPAL (JARDIN) EN MRAL DEL CHICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	74.000.00	0.00
02	614001	12354614001216022210901E4307	REHABILITACION DE IMAGEN URBANA EN LA ESTANZUELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
02	615001	12355615001216022270901E4321	PAV. CONCRETO HCO. CAMINO LA PRESA - EL CONTADERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	615001	12355615001216022270901E4316	CONST.BANOUETAS EN RINCON GRANDE ESTANZUELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	30.000.00	0.00	0.00	30.000.00	0.00
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	30.000.00	0.00	0.00	30.000.00	0.00
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	0.00	0.00	0.00	45.000.00	0.00
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	37.350.00	12.650.00	0.00	50.000.00	0.00
02	615001	12355615001216022270901E4332	CONST. CONCRETO HCO ROD. PARTE ALTA TEPOZANEZ CARB	0.00	53.000.00	53.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.225.00	20.775.00	0.00	53.000.00	0.00
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	0.00	39.900.01	0.00	20.099.99	0.00	0.00	60.000.00	0.00
02	615001	12355615001216022270901E4310	CONST.CONCRETO HCO ROD. RUMBO CASAS BLANCAS CARB.	0.00	53.000.00	53.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.225.00	20.775.00	0.00	53.000.00	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	6.550.00	63.450.00	70.000.00	0.00
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	0.00	70.000.00	0.00	0.00	0.00	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	0.00	70.000.00	0.00	0.00	0.00	0.00	70.000.00	0.00
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	0.00	70.000.00	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	0.00	46.975.00	15.800.00	7.225.00	0.00	0.00	70.000.00	0.00
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	44.325.00	0.00	28.675.00	73.000.00	0.00
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	44.325.00	0.00	28.675.00	73.000.00	0.00
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	37.150.00	36.850.00	74.000.00	0.00
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	0.00	50.300.00	22.575.00	1.125.00	0.00	0.00	74.000.00	0.00
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	0.00	74.000.00	74.000.00	0.00
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	0.00	91.171.67	0.00	53.828.33	0.00	145.000.00	0.00
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	0.00	91.170.88	53.829.12	0.00	0.00	145.000.00	0.00
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	0.00	81.799.00	0.00	58.700.00	10.501.00	151.000.00	0.00
02	615001	12355615001216022270901E4333	CONST. DE CUNETAS LA ESTANZUELA RUMBO A CONTADERO	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	0.00	395.000.00	395.000.00	0.00
02	629001	12369629001216022270901E4331	REHABILITACION DE GALERAS EN MINERAL DEL CHICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	629001	12369629001216022270901E4330	REHAB. PALACIO MPAL EN MINERAL DEL CHICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							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

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA
				1,100,000.00	1,198,000.00	2,298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,175.01	302,516.55	377,729.11	284,428.33	961,151.00	2,298,000.00	0.00
																				0.00
																				0.00
		TOTAL DEL FONDO GENERAL DE PARTICIPACIONES		**21,746,732.00**	**7,196,375.59**	**28,943,107.59**	**1,488,812.74**	**1,651,838.58**	**2,236,871.98**	**1,914,821.06**	**1,766,309.71**	**1,884,719.82**	**1,792,283.12**	**2,229,589.68**	**2,084,216.77**	**2,044,775.71**	**2,275,150.55**	**7,573,717.87**	**28,943,107.59**	**0.00**
																				0.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL																				
		INVERSION PUBLICA																		
04	611001	12351611001225042250901I1219	CONSTRUCCION CUARTOS DORMITORIO EN EL PUENTE	0.00	47.660.00	47.660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.660.00	47.660.00	0.00
04	611001	12351611001225042250901I1214	CONSTRUCCION CUARTOS DORMITORIO EN LOMA DEL MAGUEY	0.00	47.660.00	47.660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.660.00	47.660.00	0.00
04	611001	12351611001225042250901I1213	CONST. CUARTOS DORMITORIO LLANO DE LOS AJOS	0.00	47.670.00	47.670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.200.00	42.470.00	47.670.00	0.00
04	611001	12351611001225042250901I1263	CONST. CUARTOS DORMITORIO EN 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	0.00	90.000.00	90.000.00	0.00
04	611001	12351611001225042250901I1206	CONSTRUCCION DE 2 CUARTOS DORMITORIO EN CARBONERAS	0.00	94.000.00	94.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.000.00	94.000.00	0.00
04	611001	12351611001225042250901I1209	CONST. CUARTOS DORMITORIO EN CARBONERAS LA LAGUNA	0.00	94.000.00	94.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.000.00	94.000.00	0.00
04	611001	12351611001225042250901I1207	CONSTRUCCION DE 3 CUARTOS DORMITORIO EN CARBONERAS	0.00	139.000.00	139.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.000.00	139.000.00	0.00
04	611001	12351611001225042250901I1210	CONSTRUCCION CUARTOS DORMITORIOS CERRO ALTO	0.00	139.000.00	139.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.000.00	139.000.00	0.00
04	611001	12351611001225042250901I1211	CONSTRUCCION CUARTOS DORMITORIOS EN CIMBRONES	0.00	139.000.00	139.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.000.00	139.000.00	0.00
04	611001	12351611001225042250901I1217	CONST. CUARTOS DORMITORIO SAN JOSE CAPULINES	0.00	139.000.00	139.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.000.00	139.000.00	0.00
04	611001	12351611001225042250901I1218	CONST. CUARTOS DORMITORIO EN SANTA INES	0.00	139.000.00	139.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.000.00	139.000.00	0.00
04	611001	12351611001225042250901I1216	CONST. CUARTOS DORMITORIOS EN SAN FRANCISCO	0.00	184.000.00	184.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.000.00	184.000.00	0.00
04	611001	12351611001225042250901I1208	CONSTRUCCION DE 6 CUARTOS DORMITORIOS EN CARBONERA	0.00	274.000.00	274.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.000.00	274.000.00	0.00
04	611001	12351611001225042250901I1212	CONSTRUCCION 7 CUARTOS DORMITORIOS EN LA ESTANZUEL	0.00	319.000.00	319.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.000.00	319.000.00	0.00
04	611001	12351611001225042250901I1401	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1215	CONSTRUCCION CUARTOS DORMITORIO MINERAL DEL CHICO	0.00	770.000.00	770.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.000.00	770.000.00	0.00
04	612001	12352612001225042510901I4305	REHAB. TECHUMBRE EN ESC. PRIMARIA EN LOS NARANJOS	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	612001	12352612001225042510901I4306	REHAB.SANITARIOS ESC. PRIM. ANAHUAC MRAL DEL CHICO	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	612001	12352612001225042510901I4304	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	12354614001225042230901I4363	SUM CEMENTO P/COMUNIDADES (RENDIMIENTOS FINANC.)	0.00	12.583.91	12.583.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.583.91	12.583.91	0.00
04	614001	12354614001225042230901I4361	TANOUE P/ALMAC.AGUA ESC.SECUNDARIA MRAL DEL CHICO	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	12354614001225042230901I4360	SISTEMA DE AGUA POTABLE EN MANZANAS	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	12354614001225042130901I4358	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.000.00	100.000.00	0.00
04	614001	12354614001225042230901I4362	CONST. MURO DE CONTENCION LA PALMA 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	0.00	144.000.00	144.000.00	0.00
04	614001	12354614001225042130901I4359	CONST.DRENAJE 1A.CERRADA D GPE VICTORIA 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	0.00	200.000.00	200.000.00	0.00
04	614001	12354614001225042130901I4357	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	0.00	280.000.00	280.000.00	0.00
04	614001	12354614001225042230901I4368	CONST. TANOUE ALMAC. DE AGUA POT. MRA DEL CHICO	0.00	290.010.00	290.010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.010.00	290.010.00	0.00
04	614001	12354614001225042240901I4303	OBRAS DE URBANIZACION EN COMUNIDAES 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	12355615001225042270901I4333	PAV. CONCRETO HCO ROD. CALLE PRINCIPAL CARBONERAS	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	12355615001225042270901I4334	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	58.050.00	11.950.00	70.000.00	0.00
04	615001	12355615001225042270901I4349	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	46.975.00	22.575.00	450.00	0.00	0.00	70.000.00	0.00
04	615001	12355615001225042270901I4350	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	450.00	0.00	0.00	70.000.00	0.00
04	615001	12355615001225042270901I4329	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	56.200.00	15.800.00	72.000.00	0.00
04	615001	12355615001225042270901I4330	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	45.325.00	15.800.00	12.875.00	74.000.00	0.00
04	615001	12355615001225042270901I4337	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	0.00	74.000.00	74.000.00	0.00
04	615001	12355615001225042270901I4338	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	7.900.00	20.775.00	45.325.00	74.000.00	0.00
04	615001	12355615001225042270901I4340	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	45.325.00	28.675.00	0.00	0.00	74.000.00	0.00
04	615001	12355615001225042270901I4353	RODADAS LOS OCOTES 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	60.450.00	13.550.00	0.00	74.000.00	0.00
04	615001	12355615001225042270901I4355	CONST. DE BANOUETAS 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	60.900.00	13.100.00	74.000.00	0.00
04	615001	12355615001225042270901I4342	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	0.00	84.000.00	84.000.00	0.00
04	615001	12355615001225042270901I4323	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	100.000.00	0.00	0.00	100.000.00	0.00
04	615001	12355615001225042270901I4324	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	100.000.00	0.00	0.00	100.000.00	0.00
04	615001	12355615001225042270901I4352	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	55.520.31	36.779.69	7.700.00	100.000.00	0.00
04	615001	12355615001225042270901I4327	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	71.508.87	32.866.13	10.625.00	0.00	115.000.00	0.00
04	615001	12355615001225042270901I4351	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	0.00	123.000.00	123.000.00	0.00
04	615001	12355615001225042270901I4345	PAV.CONCRETO HCO ROD. LA PAPATLA 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	68.804.28	55.195.72	0.00	124.000.00	0.00
04	615001	12355615001225042270901I4344	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	69.911.90	55.088.10	0.00	125.000.00	0.00
04	615001	12355615001225042270901I4354	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	0.00	148.000.00	148.000.00	0.00
04	615001	12355615001225042270901I4343	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	87.126.52	3.048.48	59.700.00	125.00	150.000.00	0.00
04	615001	12355615001225042270901I4328	PAV.CONC. 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	90.297.85	77.702.15	168.000.00	0.00
04	615001	12355615001225042270901I4331	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	123.675.00	46.325.00	170.000.00	0.00
04	615001	12355615001225042270901I4346	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	172.000.00	0.00	0.00	172.000.00	0.00
04	615001	12355615001225042270901I4339	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	128.950.93	56.049.07	0.00	0.00	185.000.00	0.00
04	615001	12355615001225042270901I4348	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	110.967.36	84.032.64	0.00	0.00	195.000.00	0.00
04	615001	12355615001225042270901I4336	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	0.00	200.000.00	200.000.00	0.00
04	615001	12355615001225042270901I4341	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	0.00	200.000.00	200.000.00	0.00
04	615001	12355615001225042270901I4347	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	0.00	210.000.00	210.000.00	0.00
04	615001	12355615001225042270901I4335	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	0.00	217.067.00	217.067.00	0.00
04	615001	12355615001225042270901I4356	CONST.ROD.PEDRO MA.ANAYA PARTE ALTA 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	0.00	240.000.00	240.000.00	0.00
04	615001	12355615001225042270901I4321	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	149.208.93	100.791.07	0.00	0.00	250.000.00	0.00
04	615001	12355615001225042270901I4322	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	250.000.00	0.00	0.00	250.000.00	0.00
04	615001	12355615001225042270901I4326	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	0.00	256.000.00	256.000.00	0.00
04	615001	12355615001225042270901I4320	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	0.00	0.00	0.00	0.00	0.00	316.100.00	33.900.00	0.00	350.000.00	0.00
04	615001	12355615001225042270901I4325	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	210.553.79	137.596.21	22.850.00	0.00	371.000.00	0.00
04	615001	12355615001225042270901I4302	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	0.00
04	615001	12355615001225042270901I4332	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	666.000.00	0.00
																		0.00		
		TOTAL DEL FAISM		**7,933,459.00**	**1,751,191.91**	**9,684,650.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,950.00**	**848,791.40**	**1,689,970.09**	**1,384,586.36**	**5,667,353.06**	**9,684,650.91**	**0.00**
																				0.00
																				0.00
FORTAMUN																				
	SERVICIOS PERSONALES																			
05	113001	51110113001125051711001I3301	SUELDOS DE SEGURIDAD PUBLICA	2.307.312.00	-186.905.00	2.120.407.00	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	155.440.00	160.276.00	171.064.00	2.120.407.00	0.00
05	132002	51130132002125051711001I3301	GRATIFICACION ANUAL SEGURIDAD PUBLICA	384.552.00	-34.549.00	350.003.00	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	21.080.00	39.060.00	205.156.00	350.003.00	0.00
05	134001	51130134001125051711001I3301	COMPENSACIONES DE SEGURIDAD PUBLICA	147.072.00	5.909.00	152.981.00	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	10.643.00	10.941.00	11.584.00	152.981.00	0.00
05	159002	51150159002125051711001I3301	OTRAS PRESTACIONES CANASTA BASICA Y TIEMPO EXTRA	230.000.00	16.864.27	246.864.27	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	11.040.00	11.440.00	18.640.27	246.864.27	0.00
05	161001	51150161001125051711001I3301	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	0.00
				3,118,936.00	**-248,680.73**	**2,870,255.27**	**217,694.00**	**238,152.00**	**234,179.00**	**248,176.00**	**252,716.00**	**224,580.00**	**210,634.00**	**207,095.00**	**210,665.00**	**198,203.00**	**221,717.00**	**406,444.27**	**2,870,255.27**	**0.00**
		MATERIALES Y SUMINISTROS																		
05	221001	51220221001125051711001I3301	FORTAMUN ALIMENTACION DE PERSONAS	0.00	197.848.45	197.848.45	0.00	0.00	0.00	0.00	0.00	0.00	22.800.00	28.400.01	41.835.00	27.045.08	21.589.92	56.178.44	197.848.45	0.00
05	246001	51240246001125052240909I3301	MATERIAL ELECTRICO	100.000.00	130.018.09	230.018.09	46.458.01	0.00	0.00	0.00	0.00	42.692.01	6.855.23	38.396.12	0.00	22.275.98	0.00	73.340.74	230.018.09	0.00
05	253001	51250253001125051711001I3301	MEDICINAS Y PRODUCT FARMACEUTICOS PERSONAL DE SEGU	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	259001	51250259001125052230909I3301	OTROS PRODUCTOS OUIMICOS (MATERIAL DE CLORACION)	445.000.00	27.706.40	472.706.40	0.00	39.050.24	41.254.24	39.050.24	39.050.24	39.050.24	41.312.24	50.650.24	32.148.24	35.059.84	39.648.80	76.431.84	472.706.40	0.00
05	261001	51260261001125051711001I3301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EO TERRESTRE	669.018.00	-33.673.90	635.344.10	0.00	60.000.00	40.000.00	60.000.00	62.714.00	41.960.04	61.700.00	62.800.01	60.000.00	75.000.00	61.170.05	50.000.00	635.344.10	0.00
05	271001	51270271001125051711001I3301	VESTUARIOS Y UNIFORMES	150.000.00	112.988.24	262.988.24	0.00	0.00	66.502.80	0.00	65.435.60	20.880.00	0.00	7.551.60	1.635.60	0.00	0.00	100.982.64	262.988.24	0.00
05	282001	51280282001125051711001I3301	MATERIALES DE SEGURIDAD PUBLICA	40.000.00	47.953.73	87.953.73	0.00	0.00	14.164.00	15.265.60	0.00	4.762.12	14.078.00	14.211.99	0.00	401.62	0.00	25.070.40	87.953.73	0.00
05	296001	51290296001125051711001I3301	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	150.000.00	174.031.00	324.031.00	0.00	2.600.00	19.631.80	14.930.00	67.229.03	20.524.02	40.289.06	26.302.00	1.800.01	8.400.00	9.340.00	112.985.08	324.031.00	0.00
				1,554,018.00	**656,872.01**	**2,210,890.01**	**46,458.01**	**101,650.24**	**181,552.84**	**129,245.84**	**234,428.87**	**169,868.43**	**187,034.53**	**228,311.97**	**137,418.85**	**168,182.52**	**131,748.77**	**494,989.14**	**2,210,890.01**	**0.00**
		SERVICIOS GENERALES																	0.00	
05	311001	51310311001125052240501I3301	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1.660.000.00	89.847.92	1.749.847.92	0.00	175.375.78	94.829.50	172.157.00	106.300.04	190.654.38	110.886.57	182.107.45	115.337.36	136.925.17	166.096.15	299.178.52	1.749.847.92	0.00
05	334001	51330334001125051711001I3301	SERVICIO DE CAPACITACION POLICIAL	-	80.981.00	80.981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.981.00	0.00	0.00	0.00	0.00	80.981.00	0.00
05	339001	51330339001125051711001I3301	SERVICIOS PROFES.MEDICOS ATENCION PERSONAL SEG PUB	-	1.200.00	1.200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.200.00	1.200.00	0.00
05	352002	51350352002125051711001I3301	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	100.000.00	-97.564.00	2.436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.436.00	0.00	0.00	0.00	2.436.00	0.00
05	355001	51350355001125051711001I3301	MANTENIMIENTO DE VEHICULOS	130.000.00	20.070.20	150.070.20	0.00	1.763.20	15.809.99	2.800.00	7.522.00	15.752.00	25.040.00	6.928.02	4.234.00	1.150.00	13.407.99	55.663.00	150.070.20	0.00
																			0.00	
				1,890,000.00	**94,535.12**	**1,984,535.12**	**0.00**	**177,138.98**	**110,639.49**	**174,957.00**	**113,822.04**	**206,406.38**	**135,926.57**	**270,016.47**	**122,007.36**	**138,075.17**	**179,504.14**	**356,041.52**	**1,984,535.12**	**0.00**
		ADQUISICION DE BIENES																		
05	523001	12423523001225051711001I3301	ADOUISICION DE CAMARAS DE VIDEOVIGILANCIA	-	276.731.26	276.731.26	0.00	0.00	0.00	0.00	0.00	15.421.33	0.00	0.00	0.00	0.00	3.440.44	257.869.49	276.731.26	0.00
05	541001	12441541001225052110909I4402	2023 ADO. DE CAMIONETA PARA SERVICIO DE LIMPIAS	-	440.000.00	440.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.000.00	440.000.00	0.00
05	551001	12450551001225051711001I3302	EOUIPO DE DEFENSA Y SEGURIDAD	-	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
05	551001	12450551001125051711001I3301	2022 EO. DE RADIOCOMUNICACION	15.000.00	-15.000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	551001	12450551001125051711001I3101	EOUIPO DE RADIOCOMUNICACION	-	39.000.32	39.000.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.000.32	39.000.32	0.00
				15,000.00	**740,731.58**	**755,731.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,421.33**	**0.00**	**0.00**	**0.00**	**0.00**	**3,440.44**	**736,869.81**	**755,731.58**	**0.00**

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA
		INVERSION PUBLICA																		
05	615001	12355615001225052270901 4355	RENTA MAO. REHAB CAMINO SAN SEBASTIAN-CERRO BLANCO	**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	150.000.00	0.00	0.00	150.000.00	0.00
		TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL		**6,577,954.00**	**1,393,457.98**	**7,971,411.98**	**264,152.01**	**516,941.22**	**526,371.33**	**552,378.84**	**600,966.91**	**616,276.14**	**533,595.10**	**705,423.44**	**470,091.21**	**654,460.69**	**536,410.35**	**1,994,344.74**	**7,971,411.98**	**0.00**
FISCALIZACION																				
		SERVICIOS PERSONALES																		
06	113001	511101130011160615105025301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	407.760.00	-452.00	407.308.00	33.980.00	33.980.00	33.980.00	33.980.00	33.980.00	33.980.00	33.980.00	33.980.00	33.980.00	33.528.00	33.980.00	33.980.00	407.308.00	0.00
06	132002	511301320021160615105025301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	67.960.00	0.00	67.960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.960.00	67.960.00	0.00
06	159002	511501590021160615105025301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACI	21.600.00	-20.00	21.580.00	1.800.00	1.800.00	1.800.00	1.800.00	1.800.00	1.800.00	1.800.00	1.800.00	1.800.00	1.780.00	1.800.00	1.800.00	21.580.00	0.00
				497.320.00	**-472.00**	**496.848.00**	**35.780.00**	**35.780.00**	**35.780.00**	**35.780.00**	**35.780.00**	**35.780.00**	**35.780.00**	**35.780.00**	**35.780.00**	**35.308.00**	**35.780.00**	**103.740.00**	**496.848.00**	**0.00**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS																		
06	441002	524104410022160615205001M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	355.931.00	-28.263.05	327.667.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.231.60	51.436.35	327.667.95	0.00
				355.931.00	**-28.263.05**	**327.667.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276.231.60**	**51.436.35**	**327.667.95**	**0.00**
		ADQUISICION DE BIENES																		
06	569001	124695690012160618105025M5301	ESTACION TOTAL PARA GEOREFERENCIACION DE CATASTRO	**0.00**	**104.400.00**	**104.400.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.400.00	0.00	104.400.00	0.00
		INVERSION PUBLICA																		
06	614001	1235461400121606223090 1E4202	CIRCULADO TANQUE AGUA POT. LOS LAURELES CARBONERAS	0.00	35.000.00	35.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.000.00	0.00	0.00	35.000.00	0.00
06	614001	1235461400121606223090 1E4205	SUM.MAT.CERCADO MANANT. Y REHAB.DEPOSITO CIMBRONES	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	0.00	0.00	0.00	45.000.00	0.00
06	614001	1235461400121606223090 1E4206	SUM.TINACOAS 1100 LTS Y POLIDUCTO 1/2" VAR COMUNI	0.00	57.000.00	57.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.000.00	0.00	0.00	0.00	57.000.00	0.00
06	614001	1235461400121606223090 1E4207	SUM. TINACOS DE 1.100 LTS. EN CIMBRONES	0.00	70.000.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.000.00	0.00	0.00	0.00	70.000.00	0.00
06	614001	1235461400121606223090 1E4208	SUM.BOMBA 3/4 Y TINACOS 1,100 LTS EN SAN FRANCISCO	0.00	70.000.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.000.00	0.00	0.00	0.00	0.00	70.000.00	0.00
06	614001	1235461400121606223090 1E4209	SUM.TINACOS Y POLIDUCTO HCO. SAN SIMON LO DE ROJAS	0.00	70.000.00	70.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.000.00	0.00	0.00	0.00	70.000.00	0.00
06	614001	1235461400121606223090 1E4204	SUM.TINACOS 1,100 LTS. Y POLIDUCTO 1" CERRO ALTO	0.00	76.000.00	76.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.000.00	0.00	0.00	0.00	76.000.00	0.00
06	614001	1235461400121606223090 1E4203	REHAB.TANOUE Y RED D DISTRIB. AGUA POTABLE CEBADAS	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	1235461400121606223090 1E4210	SUM.POLIDUCTOS3/4 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	0.00	0.00	0.00	0.00	0.00	0.00	119.057.99	942.01	120.000.00	0.00
06	614001	1235461400121606223090 1E4211	REHAB.TANOUE DE AGUA Y POLIDUCTO HCO EN EL JASPE	0.00	162.000.00	162.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.000.00	162.000.00	0.00
06	614001	1235461400121606223090 1E4213	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	0.00	0.00	0.00	0.00	0.00	0.00	100.214.82	69.785.18	170.000.00	0.00
06	614001	1235461400121606223090 1E4314	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.000.00	240.000.00	0.00
06	614001	1235461400121606223090 1E4301	OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	1235461400121606223090 1E4212	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	0.00	0.00	0.00	0.00	0.00	0.00	244.304.67	695.33	245.000.00	0.00
				0.00	**1,360,000.00**	**1,360,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,000.00**	**273,000.00**	**35,000.00**	**463,577.48**	**473,422.52**	**1,360,000.00**	**0.00**
		TOTAL DEL FONDO DE FISCALIZACION		**853,251.00**	**1,435,664.95**	**2,288,915.95**	**35,780.00**	**35,780.00**	**35,780.00**	**35,780.00**	**35,780.00**	**35,780.00**	**35,780.00**	**150,780.00**	**308,780.00**	**70,308.00**	**879,989.08**	**628,598.87**	**2,288,915.95**	**0.00**
FONDO DE FOMENTO MUNICIPAL																				
		SERVICIOS PERSONALES																		
07	113001	511101130011160713502045401	0204 SUELDOS CONCILIADOR MUNICIPAL	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	0.00
07	113001	511101130011160715202035101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	0.00
07	113001	511101130011160718102136501	0213 INFORMATICA	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	0.00
07	113001	511101130011160721602160210E4101	0210 SUELDOS ECOLOGIA	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	0.00
07	113001	511101130011160726902115101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	0.00
07	113001	511101130011160718111015401	SUELDOS DIRECCION DE ADMINISTRACION	132.480.00	0.00	132.480.00	11.040.00	11.040.00	11.040.00	11.040.00	11.040.00	11.040.00	11.040.00	11.040.00	11.040.00	11.040.00	11.040.00	11.040.00	132.480.00	0.00
07	113001	511101130011160733110202E2401	SUELDOS DE DESARROLLO ECONMICO	120,000.00	48,456.00	168,456.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	18,076.00	18,076.00	18,076.00	18,076.00	18,076.00	18,076.00	168,456.00	0.00
07	113001	511101130011160724102086E401	SUELDOS DE CULTURA Y DEPORTES	216.912.00	-48.456.00	168.456.00	18.076.00	18.076.00	18.076.00	18.076.00	18.076.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	168.456.00	0.00
07	113001	511101130011160718102058501	SUELDOS DEL REGISTRO DEL ESTADO FAMILIAR	194,400.00	-3,582.00	190,818.00	13,100.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	15,959.00	16,200.00	15,959.00	16,200.00	16,200.00	16,200.00	190,818.00	0.00
07	113001	511101130011160725602096301	SUELDOS DE EDUCACION	233.544.00	-10.884.00	222.660.00	19.462.00	19.462.00	19.462.00	19.462.00	19.462.00	17.648.00	17.648.00	17.648.00	17.648.00	17.648.00	17.648.00	17.648.00	222.660.00	0.00
07	113001	511101130011160737101202E201	0212 SUELDOS TURISMO	232,824.00	0.00	232,824.00	19,402.00	19,402.00	19,402.00	19,402.00	19,402.00	19,402.00	19,402.00	19,402.00	19,402.00	19,402.00	19,402.00	19,402.00	232,824.00	0.00
07	113001	511101130011160718102145401	SUELDOS DE LA INSTANCIA DE LA MUJER	281.952.00	2.506.00	284.458.00	23.496.00	23.496.00	23.496.00	23.496.00	23.496.00	23.966.00	23.966.00	23.966.00	23.966.00	23.652.00	23.966.00	23.966.00	284.458.00	0.00
07	113001	511101130011160713102015401	0201 SUELDOS SECRETARIA GENERAL	363,576.00	6,192.00	369,768.00	30,298.00	30,298.00	30,298.00	30,298.00	30,298.00	31,330.00	31,330.00	31,330.00	31,330.00	31,330.00	31,330.00	31,330.00	369,768.00	0.00
07	113001	511101130011160717202073201	0207 SUELDOS PROTECCION CIVIL	300.240.00	89.280.00	389.520.00	25.020.00	25.020.00	25.020.00	25.020.00	25.020.00	39.900.00	39.900.00	39.900.00	39.900.00	39.900.00	39.900.00	39.900.00	389.520.00	0.00
07	131001	511301310011160715105015401	PRIMA QUINQUENAL	122,760.00	4,404.00	127,164.00	10,230.00	10,230.00	10,230.00	10,230.00	10,230.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	127,164.00	0.00
07	132001	511301320011160715105015401	PRIMA QUINQUENAL	5.706.00	669.00	6.375.00	0.00	0.00	3.075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.300.00	6.375.00	0.00
07	132002	511301320021160726902115101	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20.000.00	-16.666.00	3.334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.334.00	3.334.00	0.00
07	132002	511301320021160713502045401	GRATIFICACION ANUAL DE CONCILIADOR MUNICIPAL	20.000.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.000.00	0.00
07	132002	511301320021160718102136501	GRATIFICACION ANUAL DE INFORMATICA	20.000.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.000.00	0.00
07	132002	511301320021160721602160210E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20.000.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.000.00	0.00
07	132002	511301320021160718111015401	GRATIFICACION ANUAL DIRECCION DE ADMINISTRACION	22.080.00	0.00	22.080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.080.00	0.00
07	132002	511301320021160724102086401	GRATIFICACION ANUAL CULTURA Y DEPORTES	36.152.00	-16.152.00	20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.000.00	0.00
07	132002	511301320021160715202035401	GRATIFICACION ANUAL DE REGLAMENTOS	20.000.00	13.333.00	33.333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.333.00	0.00
07	132002	511301320021160718102058501	GRATIFICACION ANUAL DEL REGISTRO DEL EDO. FAMILIAR	32.400.00	-833.00	31.567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.500.00	14.067.00	31.567.00	0.00
07	132002	511301320021160733110202E2401	GRATIFICACION ANUAL DESARROLLO ECONOMICO	20.000.00	16.152.00	36.152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.152.00	36.152.00	0.00
07	132002	511301320021160725602096301	GRATIFIACION ANUAL EDUCACION	38.924.00	-3.628.00	35.296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.296.00	35.296.00	0.00
07	132002	511301320021160737101202E201	0212 GRATIFICACION ANUAL TURISMO	38.804.00	0.00	38.804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.804.00	38.804.00	0.00
07	132002	511301320021160718102145401	GRATIFICACION ANUAL DE LA INSTANCIA DE LA MUJER	46.992.00	940.00	47.932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.932.00	47.932.00	0.00
07	132002	511301320021160713102015401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	60.596.00	2.064.00	62.660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.660.00	62.660.00	0.00
07	132002	511301320021160717202073201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	50,040.00	18,145.00	68,185.00	0.00	0.00	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	0.00	0.00	66,325.00	68,185.00	0.00
07	134001	511301340011160725602096301	COMPENSACIONES DE EDUCACION	6.672.00	0.00	6.672.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	6.672.00	0.00
07	134001	511301340011160718102145401	COMPENSACIONES DE LA INSTANCIA DE LA MUJER	13,392.00	-37.00	13,355.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	1,079.00	1,116.00	1,116.00	13,355.00	0.00
07	134001	511301340011160721602160210E4101	0210 COMPENSACIONES ECOLOGIA	22.008.00	0.00	22.008.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	22.008.00	0.00
07	134001	511301340011160713502045401	COMPENSACIONES CONCILIADOR MPAL	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	37,248.00	0.00
07	134001	511301340011160715202035101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	37,248.00	0.00
07	134001	511301340011160718102136501	COMPENSACIONES DE INFORMATICA	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	37,248.00	0.00
07	134001	511301340011160718111015401	COMPENSACIONES DE LA DIRECCION DE ADMINSTRACION	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	37,248.00	0.00
07	134001	511301340011160726902115101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	37,248.00	0.00
07	134001	511301340011160737101202E201	0212 COMPENSACIONES TURISMO	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	37,248.00	0.00
07	134001	511301340011160717202073201	0207 COMPENSACIONES PROTECCION CIVIL	34,488.00	5,376.00	39,864.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	3,770.00	39,864.00	0.00
07	134001	511301340011160733110202E2401	COMPENSACIONES DESARROLLO ECONOMICO	34,488.00	6,696.00	41,184.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	41,184.00	0.00
07	134001	511301340011160718102058501	COMPENSACIONES REGISTRO DEL EDO FAMILIAR	42.384.00	-242.00	42.142.00	3.318.00	3.532.00	3.532.00	3.532.00	3.532.00	3.532.00	3.518.00	3.532.00	3.518.00	3.532.00	3.532.00	3.532.00	42.142.00	0.00
07	134001	511301340011160724102086401	COMPENSACION DE CULTURA Y DEPORTES	50,640.00	-6,696.00	43,944.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	43,944.00	0.00
07	134001	511301340011160713102015401	0201 COMPENSACIONES SECRETARIA GENERAL	70.296.00	0.00	70.296.00	5.858.00	5.858.00	5.858.00	5.858.00	5.858.00	5.858.00	5.858.00	5.858.00	5.858.00	5.858.00	5.858.00	5.858.00	70.296.00	0.00
07	159002	511501590021160715105015401	OTRAS PRESTACIONES CANASTA BASICA	180,000.00	6,840.00	186,840.00	14,700.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,200.00	16,180.00	16,200.00	16,160.00	16,200.00	16,200.00	186,840.00	0.00
				3,928,238.00	**113,877.00**	**4,042,115.00**	**286,098.00**	**289,712.00**	**292,787.00**	**289,712.00**	**289,712.00**	**289,712.00**	**308,970.00**	**306,835.00**	**307,110.00**	**306,464.00**	**324,610.00**	**750,393.00**	**4,042,115.00**	**0.00**
		MATERIALES Y SUMINISTROS																		
07	211001	512102110011160726315015401	MATERIAL DE OFICINA DIF	10,000.00	8,308.28	18,308.28	0.00	6,534.37	0.00	0.00	0.00	0.00	0.00	1,171.60	0.00	10,602.31	0.00	0.00	18,308.28	0.00
07	221001	512202210011160726315015401	ALIMENTACION DE PERSONAS DIF	50.000.00	-17.676.26	32.323.74	0.00	2.078.92	0.00	5.371.96	2.188.47	4.331.35	4.010.18	5.510.95	4.006.77	3.205.14	0.00	1.620.00	32.323.74	0.00
				60,000.00	**-9,367.98**	**50,632.02**	**0.00**	**8,613.29**	**0.00**	**5,371.96**	**2,188.47**	**4,331.35**	**4,010.18**	**6,682.55**	**4,006.77**	**13,807.45**	**0.00**	**1,620.00**	**50,632.02**	**0.00**
		SERVICIOS GENERALES																		
07	351001	513503510011160726315015401	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	15.000.00	-2.472.80	12.527.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.714.00	1.813.20	0.00	0.00	0.00	12.527.20	0.00
07	375001	513703750011160726315015401	VIATICOS EN EL PAIS DIF	5.000.00	-5.000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	382003	513803820031160726311016301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	350,000.00	16,629.88	366,629.88	0.00	0.00	0.00	18,000.00	123,138.70	0.00	5,000.00	0.00	60,342.99	43,426.77	101,621.42	15,100.00	366,629.88	0.00
07	382003	513803820031160726315016301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	300.000.00	306.935.47	606.935.47	0.00	9.629.64	11.032.08	77.395.28	179.164.91	1.486.00	418.80	3.370.80	31.001.89	1.844.21	55.731.42	235.860.44	606.935.47	0.00
07	398001	513903980011160715105015401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	0.00	1,788.00	1,788.00	54.00	54.00	54.00	54.00	54.00	54.00	244.00	244.00	244.00	244.00	244.00	244.00	1,788.00	0.00
				670,000.00	**317,880.55**	**987,880.55**	**54.00**	**9,683.64**	**11,086.08**	**95,449.28**	**302,357.61**	**1,540.00**	**5,662.80**	**14,328.80**	**93,402.08**	**45,514.98**	**157,596.84**	**251,204.44**	**987,880.55**	**0.00**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS																		
07	433001	523104330011160731115015E2303	SUBSIDIOS A LA INVERSION DIF	20.000.00	-13.000.00	7.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.000.00	0.00	7.000.00	0.00
07	433001	523104330011160731102022303	SUBSIDIOS A LA INVERSION	150.000.00	154.820.00	304.820.00	0.00	0.00	0.00	16.500.00	12.000.00	19.500.00	23.200.00	13.380.00	39.500.00	32.240.00	8.000.00	140.500.00	304.820.00	0.00
07	436001	523104360011160726602115E1203	SUBSIDIOS A LA VIVIENDA	120.000.00	39.363.36	159.363.36	0.00	0.00	0.00	7.400.00	0.00	3.600.00	6.300.00	10.100.00	4.800.00	15.948.00	2.200.00	109.015.36	159.363.36	0.00
07	441001	524104410011160726315015E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100.000.00	-72.500.00	27.500.00	0.00	3.500.00	0.00	0.00	0.00	0.00	6.500.00	3.000.00	0.00	4.500.00	5.000.00	5.000.00	27.500.00	0.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA
07	441001	52410441001116072681501E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	50.000.00	13,277.08	63,277.08	0.00	5,200.00	5,603.08	0.00	4,000.00	12,030.00	14,844.00	4,000.00	1,750.00	5,750.00	2,100.00	8,000.00	63,277.08	0.00
07	441001	52410441001116072631501E6203	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	550.000.00	-101.252.35	448.747.65	0.00	40.128.48	37.313.00	42.550.00	48.630.00	49.300.00	55.981.00	50.066.90	30.509.67	30.568.60	34.200.00	29.500.00	448.747.65	0.00
07	442001	52420442001116072560209E6303	BECAS	170,000.00	79,500.00	249,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	234,000.00	0.00	12,000.00	0.00	0.00	0.00	249,500.00	0.00
07	443001	52430443001116072561501E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	50.000.00	-27.210.01	22.789.99	0.00	1.621.00	5.000.00	0.00	0.00	0.00	0.00	0.00	5.741.00	0.00	10.427.99	0.00	22.789.99	0.00
07	443001	52430443001116072560209E6303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	170,000.00	134,361.30	304,361.30	0.00	19,210.00	39,767.94	44,240.00	38,101.60	41,979.00	28,993.06	12,611.70	20,223.00	48,458.00	10,777.00	0.00	304,361.30	0.00
07	445001	52430445001116072411501E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20.000.00	-20.000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	445001	52430445001116072410208E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	100,000.00	24,406.96	124,406.96	0.00	0.00	18,738.00	10,641.50	7,900.00	35,562.42	0.00	10,682.50	6,286.00	9,198.50	19,093.04	6,305.00	124,406.96	0.00
07	445002	52430445002116072261501E1303	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	50.000.00	-84.19	49.915.81	0.00	12.814.50	0.00	0.00	0.00	8.000.00	0.00	4.581.70	0.00	11.269.61	0.00	13.250.00	49.915.81	0.00
07	445002	52430445002116072260101E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	280,000.00	151,743.74	431,743.74	0.00	0.00	800.00	36,018.00	3,000.00	155,484.80	46,780.00	20,241.94	6,290.00	8,000.00	17,845.00	137,284.00	431,743.74	0.00
07	451001	52510451001116072620501J5403	PENSIONES	2.998.420.00	176.360.00	3.174.780.00	226.770.00	226.770.00	226.770.00	226.770.00	226.770.00	226.770.00	226.770.00	226.770.00	226.770.00	226.770.00	226.770.00	680.310.00	3.174.780.00	0.00
07	452001	52520452001116072620501J5403	JUBILACIONES	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	481001	52810481001116072341501E6203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	15.000.00	-6.457.41	8.542.59	0.00	0.00	0.00	0.00	0.00	7.560.93	0.00	0.00	0.00	981.66	0.00	0.00	8.542.59	0.00
				4,843,420.00	**533,328.48**	**##########**	**#########**	**309,243.98**	**########**	**387,619.50**	**340,401.60**	**559,787.15**	**643,368.06**	**355,434.74**	**353,869.67**	**393,684.37**	**343,413.03**	**1,129,164.36**	**5,376,748.48**	**-**
		ADQUISICION DE BIENES																		
		INVERSION PUBLICA																		
07	612001	12352612001216072270901E4301	SUM.LOSETA CERAMICA P/CENTRO REUNION DOM.CIMBRONES	0.00	38.000.00	38.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.000.00	0.00	0.00	38.000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	148,000.00	0.00
07	614001	12354614001216072270901E4303	CONST.ARCO BIENVENIDOS A MRAL DEL CHICO ESTANZUELA	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
07	614001	12354614001216072230901E4301	OBRAS DE URBANIZACION EN COMUNIADES DEL MPIO	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	0.00	0.00	0.00	0.00
07	614001	12354614001216072270901E4302	CONST. MURO DE CONTENCION EN COBAEH EN EL PUENTE	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	73,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	70,427.92	0.00	4,572.08	75,000.00	0.00
07	615001	12355615001215072270901E4306	PAV. CONCRETO HCO CALLE 20 DE NOV. 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	58,363.94	41,636.06	0.00	0.00	100,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	85,600.00	39,300.00	13,100.00	138,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00
07	615001	12355615001215072270901E4312	PAV. CONCRETO HCO EN ROD. PARTE ALTA LOS NARANJOS	0.00	174,000.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00
07	615001	12355615001215072270901E4315	RENTA MAQ.AMPLIAC.CAMINO A CERRO BLANCO SAN SEBAST	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				1,400,000.00	**262,000.00**	**1,662,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**258,363.94**	**445,663.98**	**360,300.00**	**397,672.08**	**1,662,000.00**	**0.00**
																				0.00
		TOTAL DEL FONDO DE FOMENTO MUNICIPAL		**10,901,658.00**	**1,217,718.05**	**12,119,376.05**	**512,922.00**	**617,252.91**	**637,865.10**	**778,152.74**	**934,659.68**	**855,370.50**	**1,162,011.04**	**683,281.09**	**1,016,752.46**	**1,205,134.78**	**1,185,919.87**	**2,530,053.88**	**12,119,376.05**	**0.00**
IEPS																				
		MATERIALES Y SUMINISTROS																		
09	261001	51260261001116091511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**178,253.00**	**166,648.17**	**344,901.17**	**0.00**	**30,000.00**	**30,000.00**	**25,000.00**	**35,000.00**	**52,000.00**	**0.00**	**8,000.00**	**70,000.00**	**5,000.00**	**0.00**	**89,901.17**	**344,901.17**	**0.00**
ISAN																				
		MATERIALES Y SUMINISTROS																		
10	261001	51260261001116101511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**329,669.00**	**173,668.18**	**503,337.18**	**0.00**	**30,000.00**	**60,000.00**	**40,000.00**	**30,000.00**	**57,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**35,000.00**	**45,000.00**	**86,337.18**	**503,337.18**	**0.00**
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL																				
		MATERIALES Y SUMINISTROS																		
11	261001	51260261001116111511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**435,502.00**	**-39,221.88**	**396,280.12**	**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**	**0.00**	**35,000.00**	**66,280.12**	**396,280.12**	**0.00**
COMPENSACION DEL ISAN																				
		MATERIALES Y SUMINISTROS																		
12	261001	51260261001116121511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**31,957.00**	**10,265.92**	**42,222.92**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**10,000.00**	**0.00**	**8,000.00**	**7,222.92**	**42,222.92**	**0.00**
																				0.00
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	73,819.62	55,408.38	0.00	129,228.00	0.00
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	0.00	200.000.00	200.000.00	0.00
13	614001	12354614001216132230901E4203	SUM. GEOMEMBRANA P/OLLA CAPTACION AGUA TIERRAS C.	0.00	206,767.46	206,767.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,767.46	206,767.46	0.00
				0.00	**535,995.46**	**535,995.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,819.62**	**55,408.38**	**406,767.46**	**535,995.46**	**0.00**
FONDO DEL ISR																				
		SERVICIOS PERSONALES																		
18	122001	51120122001116181811101E5401	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE ADMON	43,036.00	1,988.00	45,024.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.00	7,504.00	7,504.00	7,504.00	7,504.00	11,256.00	45,024.00	0.00
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	8,626.00	8,626.00	17,252.00	60,382.00	0.00
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	10,870.00	10,870.00	21,740.00	76,090.00	0.00
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	12,128.00	12,128.00	24,256.00	84,896.00	0.00
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	52,864.00	51,567.00	104,431.00	0.00	0.00	0.00	0.00	0.00	0.00	15,008.00	15,008.00	15,008.00	15,008.00	15,008.00	29,391.00	104,431.00	0.00
18	122001	51120122001116182560209E6301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	84.000.00	27.533.00	111.533.00	0.00	0.00	0.00	0.00	0.00	0.00	15.533.00	16.000.00	16.000.00	16.000.00	16.000.00	32.000.00	111.533.00	0.00
18	122001	51120122001116182630202E2301	SUELDO BASE 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	8,626.00	8,626.00	17,252.00	60,382.00	0.00
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	207.746.00	-15.103.00	192.643.00	0.00	0.00	0.00	0.00	0.00	0.00	23.317.00	29.652.00	29.944.00	29.587.00	29.944.00	50.199.00	192.643.00	0.00
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	375.592.00	-125.604.00	249.988.00	0.00	0.00	0.00	0.00	0.00	0.00	44.532.00	33.058.00	39.122.00	39.122.00	35.618.00	58.536.00	249.988.00	0.00
18	122001	51120122001116182260909E4401	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	400,848.00	-56,335.00	344,513.00	0.00	0.00	0.00	0.00	0.00	0.00	49,422.00	49,851.00	50,360.00	50,360.00	50,360.00	94,160.00	344,513.00	0.00
				1,693,048.00	**-363,166.00**	**1,329,882.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191,814.00**	**191,323.00**	**198,188.00**	**197,831.00**	**194,684.00**	**356,042.00**	**1,329,882.00**	**0.00**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS																		
18	445002	52430445002116182260101E1303	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	206.953.00	448.499.31	655.452.31	0.00	63.189.90	11.600.00	36.800.00	50.059.36	41.000.00	0.00	0.00	0.00	32.366.88	70.913.60	349.522.57	655.452.31	0.00
				206,953.00	**448,499.31**	**655,452.31**	**0.00**	**63,189.90**	**11,600.00**	**36,800.00**	**50,059.36**	**41,000.00**	**0.00**	**0.00**	**0.00**	**32,366.88**	**70,913.60**	**349,522.57**	**655,452.31**	**0.00**
		TOTAL DEL FONDO DEL ISR		**1,900,001.00**	**85,333.31**	**1,985,334.31**	**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**	**230,197.88**	**265,597.60**	**705,564.57**	**1,985,334.31**	**0.00**
PROABIM																				
		MATERIALES Y SUMINISTROS																		
24	211001	51210211001125241510214I1401	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	0.00	8.000.00	0.00
24	212001	51210212001125241510214I1401	PROABIM MAT. Y UT. DE IMPRESIÓN 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	0.00	1,000.00	0.00
24	261001	51260261001125241510214I1401	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	2,157.82	1,842.18	0.00	4,000.00	0.00
				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**	**2,157.82**	**10,842.18**	**0.00**	**13,000.00**	**0.00**
		SERVICIOS GENERALES																		
24	331003	51330331003125241510214I1401	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	36.000.00	40.000.00	0.00	186.000.00	0.00
24	375001	51370375001125241510214I1401	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	460.00	540.00	0.00	1,000.00	0.00
				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**	**36,460.00**	**40,540.00**	**0.00**	**187,000.00**	**0.00**
		ADQUISICION DE BIENES																		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**38,617.82**	**51,382.18**	**0.00**	**200,000.00**	**0.00**
FONDO DEL ISR POR ENAJENACION DE BIENES																				
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS																		
26	433001	52310433001116263111501E2303	SUBSIDIOS A LA INVERSION	0	**60,472.03**	60,472.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,472.03	60,472.03	0.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA
			TOTAL DEL PRESUPUESTO	**54,384,050.00**	**15,548,313.13**	**69,932,363.13**	**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**	**6,222,301.79**	**7,109,911.00**	**21,843,611.87**	**69,932,363.13**	**-**

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

C. ALFREDO HERNANDEZ MORALES
PRESIDENTE MUNICIPAL

L.C. BLANCA HERRERA PEREZ
TESORERA

C. ELIZABETH HERRERA HERRERA
SINDICO PROCURADOR

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	SUBEJERCICIO
RECURSOS PROPIOS											
		SERVICIOS PERSONALES									
01	122001	511201220011110115105 01E5401	PERSONAL EVENTUAL	400,000.00	54,695.00	454,695.00	454,695.00	454,695.00	454,695.00	454,695.00	-
01	161001	511501610011110122605 01E5401	PREVISIONES SALARIARES REPO	50,000.00	- 50,000.00	-	-	-	-	-	-
				450,000.00	**4,695.00**	**454,695.00**	**454,695.00**	**454,695.00**	**454,695.00**	**454,695.00**	**0.00**
		MATERIALES Y SUMINISTROS									
01	211001	512102110011110115111 01E5401	MATERIAL DE OFICINA	38,614.00	2,392.83	41,006.83	41,006.83	41,006.83	41,006.83	41,006.83	-
01	211002	512102110021110115111 01E5401	GASTOS DE OFICINA	20,000.00	-10,729.15	9,270.85	9,270.85	9,270.85	9,270.85	9,270.85	-
01	212001	512102120011110115111 01E5401	MATERIALES Y UTILES DE IMPRESION	10,000.00	30,295.00	40,295.00	40,295.00	40,295.00	40,295.00	40,295.00	-
01	214001	512102140011110118102 13E5401	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	10,000.00	-7,351.95	2,648.05	2,648.05	2,648.05	2,648.05	2,648.05	-
01	216001	512102160011110113311 01E5401	MATERIAL DE LIMPIEZA	5,000.00	-2,156.18	2,843.82	2,843.82	2,843.82	2,843.82	2,843.82	-
01	221001	512202210011110115111 01E5401	ALIMENTACION DE PERSONAS	20,000.00	37,072.98	57,072.98	57,072.98	57,072.98	57,072.98	57,072.98	-
01	242001	512402420011110113309 09E4401	CEMENTO Y PRODUCTOS DE CONCRETO	10,000.00	-9,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
01	246001	512402460011110113309 09E4401	MATERIAL ELECTRICO	10,000.00	-6,856.69	3,143.31	3,143.31	3,143.31	3,143.31	3,143.31	-
01	247001	512402470011110113309 09E4401	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	-20,000.00	-	-	-	-	-	-
01	248001	512402480011110113309 09E4401	MATERIALES COMPLEMENTARIOS	70,000.00	-9,384.55	60,615.45	60,615.45	60,615.45	60,615.45	60,615.45	-
01	249001	512402490011110113309 09E4401	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	120,000.00	6,846.21	126,846.21	126,846.21	126,846.21	126,846.21	126,846.21	-
01	261001	512602610011110115111 01E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	120,000.00	44,844.93	164,844.93	164,844.93	164,844.93	164,844.93	164,844.93	-
01	271001	512702710011110115111 01E5401	VESTUARIOS Y UNIFORMES	60,000.00	-25,657.20	34,342.80	34,342.80	34,342.80	34,342.80	34,342.80	-
01	291001	512902910011110113309 09E4401	HERRAMIENTAS MENORES	50,000.00	-33,241.11	16,758.89	16,758.89	16,758.89	16,758.89	16,758.89	-
01	296001	512902960011110113311 01E5401	REFACCIONES	50,000.00	-28,198.15	21,801.85	21,801.85	21,801.85	21,801.85	21,801.85	-
01	298001	512902980011110122609 10E5401	REFACCIONES Y ACC. MENORES DE MAQ. Y OTROS EQ.	50,000.00	-48,503.90	1,496.10	1,496.10	1,496.10	1,496.10	1,496.10	-
					0.00	-	-	-	-		
				663,614.00	**-79,626.93**	**583,987.07**	**583,987.07**	**583,987.07**	**583,987.07**	**583,987.07**	**0.00**
		SERVICIOS GENERALES									
01	311001	513103110011110115105 01E5401	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	-
01	313001	513103130011110115105 01E4401	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	340,000.00	7,606.86	347,606.86	347,606.86	347,606.86	347,606.86	347,606.86	-
01	331003	513303310031110115105 01E5401	SERVICIOS DE CONSULTORIA	75,000.00	-811.04	74,188.96	74,188.96	74,188.96	74,188.96	74,188.96	-
01	333001	513303330011110115105 01E5401	SERVICIOS DE INFORMATICA	50,000.00	-4,760.00	45,240.00	45,240.00	45,240.00	45,240.00	45,240.00	-
01	349001	513403490011110115105 01E5401	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	10,000.00	-424.97	9,575.03	9,575.03	9,575.03	9,575.03	9,575.03	-
01	351001	513503510011110113309 01E5401	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	35,000.00	1,037.72	36,037.72	36,037.72	36,037.72	36,037.72	36,037.72	-
01	352001	513503520011110115111 01E5401	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	-19,246.00	754.00	754.00	754.00	754.00	754.00	-
01	353001	513503530011110118102 13E5401	MANTENIMIENTO DE BIENES INFORMATICOS	20,000.00	-20,000.00	-	-	-	-	-	-
01	355001	513503550011110113311 01E5401	MANTENIMIENTO DE VEHICULOS	50,000.00	-45,592.00	4,408.00	4,408.00	4,408.00	4,408.00	4,408.00	-
01	357001	513503570011110122609 10E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	50,000.00	-50,000.00	-	-	-	-	-	-
01	358001	513503580011110122602 10E4401	MANEJO DE DESECHOS	210,000.00	63,754.24	273,754.24	273,754.24	273,754.24	273,754.24	273,754.24	-
01	361001	513603610011110113101 01E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	50,000.00	63,264.40	113,264.40	113,264.40	113,264.40	113,264.40	113,264.40	-
01	375001	513703750011110115105 01E5401	VIATICOS EN EL PAIS	50,000.00	26,387.95	76,387.95	76,387.95	76,387.95	76,387.95	76,387.95	-
01	376001	513703760011110115101 01E5401	VIATICOS EN EL EXTRANJERO	225,000.00	-225,000.00	-	-	-	-	-	-
01	382003	513803820031110124202 08E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	80,000.00	150,392.30	230,392.30	230,392.30	230,392.30	230,392.30	230,392.30	-
01	392006	513903920061110115105 01E5401	PAGO DE DERECHOS	90,000.00	63,829.44	153,829.44	153,829.44	153,829.44	153,829.44	153,829.44	-
				1,357,000.00	**14,191.69**	**1,371,191.69**	**1,371,191.69**	**1,371,191.69**	**1,371,191.69**	**1,371,191.69**	**0.00**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS									
01	433001	523104330011110131102 02E2303	SUBSIDIOS A LA INVERSION	70,000.00	-54,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	-
01	436001	523104360011110126602 11E1203	SUBSIDIOS A LA VIVIENDA	70,000.00	-70,000.00	-	-	-	-	-	-
01	441001	524104410011110126302 11E1103	AYUDAS SOCIALES A PERSONAS	150,000.00	245,585.68	395,585.68	395,585.68	395,585.68	395,585.68	395,585.68	-
01	443001	524304430011110125602 09E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	50,000.00	-32,100.00	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	-
01	445001	524304450011110124102 08E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	5,000.00	-5,000.00	-	-	-	-	-	-
01	445002	524304450021110122601 01E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	100,000.00	36,609.09	136,609.09	136,609.09	136,609.09	136,609.09	136,609.09	-

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	SUBEJERCICIO
01	481001	52810481001111012340101E6203	DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD)	10,000.00	-10,000.00	-	-	-	-	-	-
				455,000.00	**110,594.77**	**565,594.77**	**565,594.77**	**565,594.77**	**565,594.77**	**565,594.77**	**0.00**
		ADQUISICION DE BIENES									
01	511001	12411511001211011511101E5402	2022 MUEBLES DE OFICINA Y ESTANTERIA	60,000.00	-21,842.99	38,157.01	38,157.01	38,157.01	38,157.01	38,157.01	-
01	515001	12413515001211011810213E5402	2022 BIENES INFORMATICOS	80,000.00	-15,379.62	64,620.38	64,620.38	64,620.38	64,620.38	64,620.38	-
01	567001	12467567001211011330909E5402	2022 HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	30,000.00	10,879.00	40,879.00	40,879.00	40,879.00	40,879.00	40,879.00	-
				170,000.00	**-26,343.61**	**143,656.39**	**143,656.39**	**143,656.39**	**143,656.39**	**143,656.39**	**0.00**
		INVERSION PUBLICA									
01	612001	12352612001211012510901E4313	SUM. MAT. PARA TECHUMBRE EN PRIMARIA LOS NARANJOS	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	-
01	612001	12352612001211012220901E4314	CONST. OFICINA PARA DELEGACION EN SAN SEBAT. CAPUL	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-
01	612001	12352612001211012510901E4315	REHAB. DE SANITARIOS ESC. PRIMARIA MRAL DEL CHICO	0.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	-
01	614001	12354614001211012220901E4312	REHA. DE SAGUAN Y BAÑO EN PANTEON MUNICIPAL	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
01	614001	12354614001211012220901E4309	REHABILITACION DE JARDIN DE CABECERA MUNICIPAL	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
01	614001	12354614001211012220901E4308	OLLA DE CAPTACION DE AGUA EN SANTA INES	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
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	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	614001	12354614001211012220901E4319	SUM.GEOMEMBRANA P/OLLA CAPTAC. AGUA TIERRAS COLORA	0.00	93,232.54	93,232.54	93,232.54	93,232.54	93,232.54	93,232.54	0.00
01	614001	12354614001211012220901E4306	REHAB, CENTRO DE REUNION DOMINICAL EN ESTANZUELA	0.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	0.00
01	614001	12354614001211012220901E4317	SUM.TINACOS,POLIDUC.MAT.REHAB.TANQUE AGUA CEBADAS	0.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	0.00
01	614001	12354614001211012220901E4311	SUM. DE GEOMEMBRANA P/OLLA AGUA PLUV EN MANZANAS	0.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	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
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	621001	12362621001211011711001E4316	REHABILITACION DE GALERAS EN CABECERA MPAL	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
				400,000.00	**1,337,232.54**	**1,737,232.54**	**1,737,232.54**	**1,737,232.54**	**1,737,232.54**	**1,737,232.54**	**0.00**
		TOTAL DE RECURSOS PROPIOS		**3,495,614.00**	**1,360,743.46**	**4,856,357.46**	**4,856,357.46**	**4,856,357.46**	**4,856,357.46**	**4,856,357.46**	**0.00**
FONDO GENERAL DE PARTICPACIONES											
		SERVICIOS PERSONALES									
02	111001	51110111001116021310102G5401	DIETAS SINDICATURA	360,000.00	0.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	-
02	111001	51110111001116021310103G5401	DIETAS REGIDURIA	2,700,000.00	0.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	-
02	113001	51110113001116022220215E4301	0215 SUELDOS DE PLANEACION	0.00	44,611.00	44,611.00	44,611.00	44,611.00	44,611.00	44,611.00	-
02	113001	51110113001116022260910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	-23,133.00	84,555.00	84,555.00	84,555.00	84,555.00	84,555.00	-
02	113001	51110113001116021340701O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	212,160.00	0.00	212,160.00	212,160.00	212,160.00	212,160.00	212,160.00	-
02	113001	51110113001116022561503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	245,880.00	6,192.00	252,072.00	252,072.00	252,072.00	252,072.00	252,072.00	-
02	113001	51110113001116022220903E4301	0903 ESTUDIOS Y PROYECTOS	259,344.00	-452.00	258,892.00	258,892.00	258,892.00	258,892.00	258,892.00	-
02	113001	51110113001116022631501E1101	1501 DIRECCION DEL DIF MUNICIPAL	352,176.00	21,642.00	373,818.00	373,818.00	373,818.00	373,818.00	373,818.00	-
02	113001	51110113001116022561502E1101	1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO	394,104.00	-4,524.00	389,580.00	389,580.00	389,580.00	389,580.00	389,580.00	-
02	113001	51110113001116021810901E4301	0901 DIRECCION DE OBRAS PUBLICAS	466,248.00	0.00	466,248.00	466,248.00	466,248.00	466,248.00	466,248.00	-
02	113001	51110113001116021310101E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,384.00	0.00	756,384.00	756,384.00	756,384.00	756,384.00	756,384.00	-
02	113001	51110113001116021510501E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,165,152.00	0.00	1,165,152.00	1,165,152.00	1,165,152.00	1,165,152.00	1,165,152.00	-
02	113001	51110113001116022260909E4301	0909 SERVICIOS MUNICIPALES	1,593,288.00	13,639.00	1,606,927.00	1,606,927.00	1,606,927.00	1,606,927.00	1,606,927.00	-
02	122001	51120122001116021811101E5401	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE ADMON	36,888.00	-504.00	36,384.00	36,384.00	36,384.00	36,384.00	36,384.00	-
02	122001	51120122001116022630213E6501	SUELDO A PERSONAL EVENTUAL DE INFORMATICA	36,888.00	-504.00	36,384.00	36,384.00	36,384.00	36,384.00	36,384.00	-
02	122001	51120122001116021810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	45,312.00	-288.00	45,024.00	45,024.00	45,024.00	45,024.00	45,024.00	-
02	122001	51120122001116021510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	69,312.00	-430.00	68,882.00	68,882.00	68,882.00	68,882.00	68,882.00	-
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	-
02	122001	51120122001116022560209E6301	SUELDO BASE PERSONAL EVENTUAL DE EDUCACION	72,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	-
02	122001	51120122001116022630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	178,068.00	-1,764.00	176,304.00	176,304.00	176,304.00	176,304.00	176,304.00	-
02	122001	51120122001116022630202E2101	SUELDO BASE PER EVENTUAL DESARR ECON Y AGROPEC	273,420.00	-142,172.00	131,248.00	131,248.00	131,248.00	131,248.00	131,248.00	-

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	SUBEJERCICIO
02	122001	51120122001116021320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	321,936.00	-31,540.00	290,396.00	290,396.00	290,396.00	290,396.00	290,396.00	-
02	122001	51120122001116022260909E4401	SUELDO PERSONAL EVENTUAL SERVIC MUNICIPALES	343,584.00	-11,993.00	331,591.00	331,591.00	331,591.00	331,591.00	331,591.00	-
02	122001	51120122001116022561503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	429,130.00	-3,974.00	425,156.00	425,156.00	425,156.00	425,156.00	425,156.00	-
02	122001	51120122001116022631501E1101	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE DIF	345,332.00	85,079.00	430,411.00	430,411.00	430,411.00	430,411.00	430,411.00	-
02	122001	51120122001116022561502E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEYD	466,700.00	-4,125.00	462,575.00	462,575.00	462,575.00	462,575.00	462,575.00	-
02	131001	51130131001116021510501E5401	PRIMA DE VACACIONES Y DOMINICAL	625,848.00	20,685.00	646,533.00	646,533.00	646,533.00	646,533.00	646,533.00	-
02	132001	51130132001116021510501E5401	PRIMA DE VACACIONES Y DOMINICAL	34,282.80	-521.80	33,761.00	33,761.00	33,761.00	33,761.00	33,761.00	-
02	132002	51130132002116022260910E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	17,948.00	-3,739.00	14,209.00	14,209.00	14,209.00	14,209.00	14,209.00	-
02	132002	51130132002116022560215E1101	GRATIFICACION ANUAL DE PLANEACION	0.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	-
02	132002	51130132002116021340701O5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	35,360.00	0.00	35,360.00	35,360.00	35,360.00	35,360.00	35,360.00	-
02	132002	51130132002116022561503E1101	1503 GRATIFICACION ANUAL CAIC	40,980.00	2,064.00	43,044.00	43,044.00	43,044.00	43,044.00	43,044.00	-
02	132002	51130132002116022220903E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	43,224.00	0.00	43,224.00	43,224.00	43,224.00	43,224.00	43,224.00	-
02	132002	51130132002116021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-
02	132002	51130132002116022561502E1101	1502 GRATIFICACION ANUAL EAEyD	65,684.00	472.00	66,156.00	66,156.00	66,156.00	66,156.00	66,156.00	-
02	132002	51130132002116022631501E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	58,696.00	11,686.00	70,382.00	70,382.00	70,382.00	70,382.00	70,382.00	-
02	132002	51130132002116021810901E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	77,708.00	0.00	77,708.00	77,708.00	77,708.00	77,708.00	77,708.00	-
02	132002	51130132002116021310101E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,064.00	0.00	126,064.00	126,064.00	126,064.00	126,064.00	126,064.00	-
02	132002	51130132002116021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	194,192.00	0.00	194,192.00	194,192.00	194,192.00	194,192.00	194,192.00	-
02	132002	51130132002116022260909E4401	GRATIFICACION ANUAL DE SERVICIOS MUNICIPALES	265,548.00	6,176.00	271,724.00	271,724.00	271,724.00	271,724.00	271,724.00	-
02	132002	51130132002116021310103G5401	0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	-
02	134001	51130134001116022561503E1101	1503 COMPENSACIONES CAIC	11,472.00	0.00	11,472.00	11,472.00	11,472.00	11,472.00	11,472.00	-
02	134001	51130134001116022561502E1101	1502 COMPENSACIONES EAEyD	15,960.00	0.00	15,960.00	15,960.00	15,960.00	15,960.00	15,960.00	-
02	134001	51130134001116022560215E1101	0215 COMPENSACIONES DE PLANEACION	0.00	13,865.00	13,865.00	13,865.00	13,865.00	13,865.00	13,865.00	-
02	134001	51130134001116021340701O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	0.00	37,248.00	37,248.00	37,248.00	37,248.00	37,248.00	-
02	134001	51130134001116022220903E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	37,248.00	0.00	37,248.00	37,248.00	37,248.00	37,248.00	37,248.00	-
02	134001	51130134001116022260910E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ.	46,800.00	-10,010.00	36,790.00	36,790.00	36,790.00	36,790.00	36,790.00	-
02	134001	51130134001116021510501E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	75,888.00	0.00	75,888.00	75,888.00	75,888.00	75,888.00	75,888.00	-
02	134001	51130134001116022631501E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	92,760.00	0.00	92,760.00	92,760.00	92,760.00	92,760.00	92,760.00	-
02	134001	51130134001116021810901E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	150,168.00	0.00	150,168.00	150,168.00	150,168.00	150,168.00	150,168.00	-
02	134001	51130134001116022260909E4401	COMPENSACIONES SERVICIOS MUNICIPALES	167,520.00	-3,109.00	164,411.00	164,411.00	164,411.00	164,411.00	164,411.00	-
02	134001	51130134001116021310101E5401	COMPENSACIONES DE PRESIDENCIA	254,976.00	0.00	254,976.00	254,976.00	254,976.00	254,976.00	254,976.00	-
02	152001	51150152001116021510501E5401	INDEMINZACION	250,000.00	-82,297.00	167,703.00	167,703.00	167,703.00	167,703.00	167,703.00	-
02	154001	51150154001116021510501E5401	PRESTACIONES ESTABLECIDAS X CONDICIONES GEN D TRAB	430,000.00	-146,438.88	283,561.12	283,561.12	283,561.12	283,561.12	283,561.12	-
02	159002	51150159002116021510501E5401	OTRAS PRESTACIONES CANASTA BASICA	396,000.00	-540.00	395,460.00	395,460.00	395,460.00	395,460.00	395,460.00	-
02	161001	51150161001116021510501E5401	PREVISIONES SALARIALES FGP	50,000.00	-50,000.00	-	-	-	-	-	-
				15,416,344.80	**-279,455.68**	**15,136,889.12**	**15,136,889.12**	**15,136,889.12**	**15,136,889.12**	**15,136,889.12**	**0.00**
		MATERIALES Y SUMINISTROS									
02	211001	51210211001116021511101E5401	MATERIAL DE OFICINA	110,000.00	53,782.98	163,782.98	163,782.98	163,782.98	163,782.98	163,782.98	-
02	211002	51210211002116021511101E5401	GASTOS DE OFICINA	60,000.00	-46,002.34	13,997.66	13,997.66	13,997.66	13,997.66	13,997.66	-
02	212001	51210212001116021511101E5401	MATERIALES Y UTILES DE IMPRESION	55,000.00	28,750.79	83,750.79	83,750.79	83,750.79	83,750.79	83,750.79	-
02	214001	51210214001116021810213E6501	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	60,000.00	-36,433.17	23,566.83	23,566.83	23,566.83	23,566.83	23,566.83	-
02	216001	51210216001116021511101E5401	MATERIAL DE LIMPIEZA	35,000.00	-15,075.20	19,924.80	19,924.80	19,924.80	19,924.80	19,924.80	-
02	221001	51220221001116021511101E5401	ALIMENTACION DE PERSONAS	140,000.00	-4,597.60	135,402.40	135,402.40	135,402.40	135,402.40	135,402.40	-
02	246001	51240246001116021330909E4401	MATERIAL ELECTRICO	120,000.00	88,143.12	208,143.12	208,143.12	208,143.12	208,143.12	208,143.12	-
02	248001	51240248001116021330909E4401	MATERIALES COMPLEMENTARIOS	35,000.00	-4,230.49	30,769.51	30,769.51	30,769.51	30,769.51	30,769.51	-
02	261001	51260261001116021511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	1,258,307.20	-81,058.01	1,177,249.19	1,177,249.19	1,177,249.19	1,177,249.19	1,177,249.19	-
02	291001	51290291001116021330909E4401	HERRAMIENTAS MENORES	15,000.00	-2,195.30	12,804.70	12,804.70	12,804.70	12,804.70	12,804.70	-
02	296001	51290296001116021331101E5401	REFACCIONES PARA REPARACION DE VEHICULOS	250,000.00	485,834.09	735,834.09	735,834.09	735,834.09	735,834.09	735,834.09	-
02	298001	51290298001116022260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	120,000.00	155,199.37	275,199.37	275,199.37	275,199.37	275,199.37	275,199.37	-
				2,258,307.20	**622,118.24**	**2,880,425.44**	**2,880,425.44**	**2,880,425.44**	**2,880,425.44**	**2,880,425.44**	**0.00**
		SERVICIOS GENERALES									

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FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	SUBEJERCICIO
02	314001	513103140011160215105 01E5401	TELEFONIA TRADICIONAL	80,000.00	-2,338.01	77,661.99	77,661.99	77,661.99	77,661.99	77,661.99	-
02	317001	513103170011160215105 01E5401	SERVICIO DE INTERNET	70,000.00	760.00	70,760.00	70,760.00	70,760.00	70,760.00	70,760.00	-
02	331003	513303310031160215105 01E5401	SERVICIOS DE CONSULTORIA	100,000.00	1,226,455.49	1,326,455.49	1,326,455.49	1,326,455.49	1,326,455.49	1,326,455.49	-
02	349001	513403490011160215105 01E5401	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	5,000.00	-5,000.00	-	-	-	-	-	-
02	352001	513503520011160213311 01E5401	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	-19,188.00	812.00	812.00	812.00	812.00	812.00	-
02	355001	513503550011160213311 01E5401	MANTENIMIENTO DE VEHICULOS	150,000.00	203,935.01	353,935.01	353,935.01	353,935.01	353,935.01	353,935.01	-
02	357001	513503570011160213309 10E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	120,000.00	100,419.69	220,419.69	220,419.69	220,419.69	220,419.69	220,419.69	-
02	361001	513603610011160213101 01E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	150,000.00	90,662.50	240,662.50	240,662.50	240,662.50	240,662.50	240,662.50	-
02	375001	513703750011160215105 01E5401	VIATICOS EN EL PAIS	30,000.00	850.00	30,850.00	30,850.00	30,850.00	30,850.00	30,850.00	-
02	382003	513803820031160224202 08E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	350,000.00	389,738.13	739,738.13	739,738.13	739,738.13	739,738.13	739,738.13	-
02	398001	513903980011160215105 01E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	18,620.00	608,620.00	608,620.00	608,620.00	608,620.00	608,620.00	-
										0.00	
				1,665,000.00	**2,004,914.81**	**3,669,914.81**	**3,669,914.81**	**3,669,914.81**	**3,669,914.81**	**3,669,914.81**	**0.00**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS									
02	433001	523104330011160231102 02E2303	SUBSIDIOS A LA INVERSION	200,000.00	614,988.02	814,988.02	814,988.02	814,988.02	814,988.02	814,988.02	-
02	436001	523104360011160226602 11E1203	SUBSIDIOS A LA VIVIENDA	200,000.00	582,703.53	782,703.53	782,703.53	782,703.53	782,703.53	782,703.53	-
02	441001	524104410011160213202 01E6103	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	291,200.00	291,200.00	291,200.00	291,200.00	291,200.00	-
02	443001	524304430011160225602 09E6303	APOYO A LA EDUCACION	150,000.00	30,127.17	180,127.17	180,127.17	180,127.17	180,127.17	180,127.17	-
02	445002	524304450021160226315 01E1403	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52,320.00	0.00	52,320.00	52,320.00	52,320.00	52,320.00	52,320.00	-
02	445002	524304450021160226315 01E6203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH)	163,560.00	0.00	163,560.00	163,560.00	163,560.00	163,560.00	163,560.00	-
02	445002	524304450021160222601 01E1303	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	250,000.00	1,125,981.15	1,375,981.15	1,375,981.15	1,375,981.15	1,375,981.15	1,375,981.15	-
				1,307,080.00	**2,353,799.87**	**3,660,879.87**	**3,660,879.87**	**3,660,879.87**	**3,660,879.87**	**3,660,879.87**	**0.00**
											0.00
		ADQUISICION DE BIENES									**0.00**
02	511001	124115110012160215111 01E5402	FGP MUEBLES DE OFICINA Y ESTANTERIA	0.00	200,465.01	200,465.01	200,465.01	200,465.01	200,465.01	200,465.01	-
02	515001	124135150012160218102 13E5402	FGP BIENES INFORMATICOS	0.00	176,533.34	176,533.34	176,533.34	176,533.34	176,533.34	176,533.34	0.00
02	541001	124415410012160215101 01E5302	2023 NISSAN VERSA 2019	0.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	0.00
02	541001	124415410012160215101 01E5303	2023 NISSAN NP 300 DOBLE CABINA MOELO 2017	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00
02	541001	124415410012160215101 01E5304	2023 NISSAN NP 300 MODELO 2020	0.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	0.00
				0.00	**1,296,998.35**	**1,296,998.35**	**1,296,998.35**	**1,296,998.35**	**1,296,998.35**	**1,296,998.35**	**0.00**
		INVERSION PUBLICA									**0.00**
02	611001	123516110012160225090 1E1201	CONST. CUARTOS DORMITORIO SAN SIMON LO DE ROJAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	612001	123526120012160222090 1E1303	CONST.OFICINA P/DELEGACION SAN SEBASTIAN CAPULINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	612001	123526120012160222090 1E1302	REHAB. SANITARIOS Y TECHUMBRE AUDITORIO ESTANZUELA	0.00	254,000.00	254,000.00	254,000.00	254,000.00	254,000.00	254,000.00	0.00
02	614001	123546140012160222090 1E4304	SUM. MAT. P/TECHUMBRE PLAZA PRINCIPAL 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
02	614001	123546140012160222409 01E4306	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
02	614001	123546140012160222090 1E4308	REHAB.PLAZA PRINCIPAL (JARDIN) EN MRAL DEL CHICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	614001	123546140012160221309 01E4305	SUM.TUBERIA P/DESCARGA AGUAS RESIDUALES ESTANZUELA	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
02	614001	123546140012160222109 01E4307	REHABILITACION DE IMAGEN URBANA EN LA ESTANZUELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	614001	123546140012160222109 01E4302	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
02	615001	123556150012160222709 01E4321	PAV. CONCRETO HCO. CAMINO LA PRESA - EL CONTADERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	615001	123556150012160222709 01E4316	CONST.BANQUETAS EN RINCON GRANDE ESTANZUELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	615001	123556150012160222709 01E4309	SUM. MAT. P/ ROD. DE CONCRETO C. CEDRO CARBONERAS	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
02	615001	123556150012160222709 01E4328	SUM MAT. ROD C. LOS GRIEGOS SAN SIMON LO DE ROJAS	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
02	615001	123556150012160222709 01E4315	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
02	615001	123556150012160222709 01E4317	RODADAS 1A CERRADA CALZADA D LOS LEONES ESTANZUELA	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
02	615001	123556150012160222709 01E4332	CONST. CONCRETO HCO ROD. PARTE ALTA TEPOZANEZ CARB	0.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	0.00
02	615001	123556150012160222709 01E4319	PAV. CONCRETO HCO RODADAS CALLE TUCAN EN LA PRESA	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
02	615001	123556150012160222709 01E4310	CONST.CONCRETO HCO ROD. RUMBO CASAS BLANCAS CARB.	0.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	0.00
02	615001	123556150012160222709 01E4311	CONST.CONCRETO HCO ROD. LA CANTERA 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
02	615001	123556150012160222709 01E4312	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
02	615001	123556150012160222709 01E4313	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

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	SUBEJERCICIO
02	615001	1235561500121602227090 1E4314	CONST.CONCRETO HCO EN ROD. EL MIRADOR 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
02	615001	1235561500121602227090 1E4320	PAV. CONCRETO HCO RODADAS CALLE GAVILANES LA PRESA	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
02	615001	1235561500121602227090 1E4326	PAV. CONCRETO HCO. AL AGUILA SAN JOSE CAPULINES	0.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00
02	615001	1235561500121602227090 1E4327	PAV. CONCRETO HCO LA ERA SAN JOSE CAPULINES	0.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00
02	615001	1235561500121602227090 1E4318	CONST.GUARNICIONES CALLEJAS-LA GARNICA ESTANZUELA	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
02	615001	1235561500121602227090 1E4322	RODADAS POR LA TRUCHA PODEROSA EN LOMA DEL MAGUEY	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
02	615001	1235561500121602227090 1E4325	PAV. CONCR. HCO. ROD. CAMINO AL PANTEON SAN FCO.	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
02	615001	1235561500121602227090 1E4323	PAV. CONCRETO HCO ROD. CENTRO SAN ANTONIO EL LLANO	0.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	0.00
02	615001	1235561500121602227090 1E4324	PAV.CONCRETO HCO ROD. LA LAJA SAN ANTONIO EL LLANO	0.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	0.00
02	615001	1235561500121602227090 1E4329	PAV. CONCRETO HIDRAULICO EN RODADAS EN SANTA INES	0.00	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00	0.00
02	615001	1235561500121602227090 1E4333	CONST. DE CUNETAS LA ESTANZUELA RUMBO A CONTADERO	0.00	395,000.00	395,000.00	395,000.00	395,000.00	395,000.00	395,000.00	0.00
02	629001	1236962900121602227090 1E4331	REHABILITACION DE GALERAS EN MINERAL DEL CHICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	629001	1236962900121602227090 1E4330	REHAB. PALACIO MPAL EN MINERAL DEL CHICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00
				1,100,000.00	1,198,000.00	2,298,000.00	2,298,000.00	2,298,000.00	2,298,000.00	2,298,000.00	0.00
											0.00
											0.00
		TOTAL DEL FONDO GENERAL DE PARTICIPACIONES		**21,746,732.00**	**7,196,375.59**	**28,943,107.59**	**28,943,107.59**	**28,943,107.59**	**28,943,107.59**	**28,943,107.59**	**0.00**
											0.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											
		INVERSION PUBLICA									
04	611001	1235161100122504225090 1I1219	CONSTRUCCION CUARTOS DORMITORIO EN EL PUENTE	0.00	47,660.00	47,660.00	47,660.00	47,660.00	47,660.00	47,660.00	-
04	611001	1235161100122504225090 1I1214	CONSTRUCCION CUARTOS DORMITORIO EN LOMA DEL MAGUEY	0.00	47,660.00	47,660.00	47,660.00	47,660.00	47,660.00	47,660.00	-
04	611001	1235161100122504225090 1I1213	CONST. CUARTOS DORMITORIO LLANO DE LOS AJOS	0.00	47,670.00	47,670.00	47,670.00	47,670.00	47,670.00	47,670.00	-
04	611001	1235161100122504225090 1I1263	CONST. CUARTOS DORMITORIO EN SAN SIMON LO DE ROJAS	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-
04	611001	1235161100122504225090 1I1206	CONSTRUCCION DE 2 CUARTOS DORMITORIO EN CARBONERAS	0.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	-
04	611001	1235161100122504225090 1I1209	CONST. CUARTOS DORMITORIO EN CARBONERAS LA LAGUNA	0.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	-
04	611001	1235161100122504225090 1I1207	CONSTRUCCION DE 3 CUARTOS DORMITORIO EN CARBONERAS	0.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	-
04	611001	1235161100122504225090 1I1210	CONSTRUCCION CUARTOS DORMITORIOS CERRO ALTO	0.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	-
04	611001	1235161100122504225090 1I1211	CONSTRUCCION CUARTOS DORMITORIOS EN CIMBRONES	0.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	-
04	611001	1235161100122504225090 1I1217	CONST. CUARTOS DORMITORIO SAN JOSE CAPULINES	0.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	-
04	611001	1235161100122504225090 1I1218	CONST. CUARTOS DORMITORIO EN SANTA INES	0.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00	-
04	611001	1235161100122504225090 1I1216	CONST. CUARTOS DORMITORIOS EN SAN FRANCISCO	0.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	-
04	611001	1235161100122504225090 1I1208	CONSTRUCCION DE 6 CUARTOS DORMITORIOS EN CARBONERA	0.00	274,000.00	274,000.00	274,000.00	274,000.00	274,000.00	274,000.00	-
04	611001	1235161100122504225090 1I1212	CONSTRUCCION 7 CUARTOS DORMITORIOS EN LA ESTANZUEL	0.00	319,000.00	319,000.00	319,000.00	319,000.00	319,000.00	319,000.00	-
04	611001	1235161100122504225090 1I1401	CONST.CUERTOS DORMITORIO DIFER. COMUNIDA DEL MPIO.	2,170,000.00	-2,170,000.00	-	-	-	-	-	-
04	611001	1235161100122504225090 1I1215	CONSTRUCCION CUARTOS DORMITORIO MINERAL DEL CHICO	0.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	770,000.00	-
04	612001	1235261200122504251090 1I4305	REHAB. TECHUMBRE EN ESC. PRIMARIA EN LOS NARANJOS	0.00	0.00	-	-	-	-	-	-
04	612001	1235261200122504251090 1I4306	REHAB.SANITARIOS ESC. PRIM. ANAHUAC MRAL DEL CHICO	0.00	0.00	-	-	-	-	-	-
04	612001	1235261200122504251090 1I4304	EDIF. NO HABITAC. EN COMUNIDADES DEL MPIO	1,233,459.00	-1,233,459.00	-	-	-	-	-	-
04	614001	1235461400122504223090 1I4363	SUM CEMENTO P/COMUNIDADES (RENDIMIENTOS FINANC.)	0.00	12,583.91	12,583.91	12,583.91	12,583.91	12,583.91	12,583.91	-
04	614001	1235461400122504223090 1I4361	TANQUE P/ALMAC.AGUA ESC.SECUNDARIA MRAL DEL CHICO	0.00	0.00	-	-	-	-	-	-
04	614001	1235461400122504223090 1I4360	SISTEMA DE AGUA POTABLE EN MANZANAS	0.00	0.00	-	-	-	-	-	-
04	614001	1235461400122504213090 1I4358	DRENAJE SANIT. C.REVOLUC A C.INSURG. BENITO JUAREZ	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
04	614001	1235461400122504223090 1I4362	CONST. MURO DE CONTENCION LA PALMA CARBONERAS	0.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	-
04	614001	1235461400122504213090 1I4359	CONST.DRENAJE 1A.CERRADA D GPE VICTORIA ESTANZUELA	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-
04	614001	1235461400122504213090 1I4357	DRENAJE SANIT. C.CONSTITUC.CERRO COLORADO BENITO J	0.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	-
04	614001	1235461400122504223090 1I4368	CONST. TANQUE ALMAC. DE AGUA POT. MRA DEL CHICO	0.00	290,010.00	290,010.00	290,010.00	290,010.00	290,010.00	290,010.00	-
04	614001	1235461400122504224090 1I4303	OBRAS DE URBANIZACION EN COMUNIDAES DEL MPIO	1,980,000.00	-1,980,000.00	-	-	-	-	-	-
04	615001	1235561500122504227090 1I4333	PAV. CONCRETO HCO ROD. CALLE PRINCIPAL CARBONERAS	0.00	0.00	-	-	-	-	-	-
04	615001	1235561500122504227090 1I4334	PAV. CONCRETO CALLE PRINCIPAL CARBONERAS LA PALMA	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-
04	615001	1235561500122504227090 1I4349	RODADAS CAMINO A CERRO TELLEZ EN PIE DE LA VIGA	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-
04	615001	1235561500122504227090 1I4350	RODADAS CALLE EL AGUACATE EN PIE DE LA VIGA	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	SUBEJERCICIO
04	615001	12355615001225042270901I4329	PAV. CONCRETO HCO ROD. RUMBO A MERCADO CARBONERAS	0.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	-
04	615001	12355615001225042270901I4330	PAV. CONCRETO HCO ROD. CALLE VECINAL CARBONERAS	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	-
04	615001	12355615001225042270901I4337	PAV. CONCRETO HCO EN ROD. CALLE CERRADA LOS NARANJ	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	-
04	615001	12355615001225042270901I4338	PAV. CONCRETO HCO EN RODADAS ROSA BELLA EL JASPE	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	-
04	615001	12355615001225042270901I4340	CONSTRUCCION CONCRETO HCO ROD. PARTE ALTA EL JASPE	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	-
04	615001	12355615001225042270901I4353	RODADAS LOS OCOTES EN SAN SEBASTIAN CAPULINES	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	-
04	615001	12355615001225042270901I4355	CONST. DE BANQUETAS RINCON GRANDE ESTANZUELA	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	-
04	615001	12355615001225042270901I4342	PAV.CONCRETO HCO BO. ESPAÑA ACC.PRINCIP.ESTANZUELA	0.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	-
04	615001	12355615001225042270901I4323	PAV.CONCRETO HCO C.VICTORIANO HUERTA BENITO JUAREZ	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
04	615001	12355615001225042270901I4324	PAV. CONCRETO HCO C.JOSE MA. PINO SUAREZ BENITO J.	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
04	615001	12355615001225042270901I4352	RODADAS CALLE EL OYAMEL EN SAN JOSE CAPULINES	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
04	615001	12355615001225042270901I4327	PAV. CONCRETO HCO EN RODADAS LA PUENTE CARBONERAS	0.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	-
04	615001	12355615001225042270901I4351	RODADAS PARTE BAJA EN SAN FRANCISCO	0.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	-
04	615001	12355615001225042270901I4345	PAV.CONCRETO HCO ROD. LA PAPATLA LLANO DE LOS AJOS	0.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	-
04	615001	12355615001225042270901I4344	PAV.CONCR.HCO ROD. CAMINO PANALES LLANO D LOS AJOS	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	-
04	615001	12355615001225042270901I4354	RODADAS CAMINO CERRO BLANCO SAN SEBASTIAN CAPUL.	0.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	-
04	615001	12355615001225042270901I4343	PAV.CONCRETO HCO CALLE LA GOLONDRINA EN LA PRESA	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-
04	615001	12355615001225042270901I4328	PAV.CONC. HCO RODADAS ACCESO PRINCIPAL CARBONERAS	0.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	-
04	615001	12355615001225042270901I4331	PAV. CONCRETO HCO ROD. ACCESO PRINCIPAL CARBONERAS	0.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	-
04	615001	12355615001225042270901I4346	PAV.CONCRET.HCO ROD.CAMINO TEZAHUAPAN LOS NARANJOS	0.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00	-
04	615001	12355615001225042270901I4339	PAV. CONCRETO HCO. CIMBRONES -CAPULA EN CIMBRONES	0.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	-
04	615001	12355615001225042270901I4348	RODADAS EN CAMINO A LA ESCUELA PIE DE LA VIGA	0.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	-
04	615001	12355615001225042270901I4336	PAV. CONCRETO HCO ROD. ACCESO PRINCIPAL EN CEBADAS	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-
04	615001	12355615001225042270901I4341	CONST.PAV. CONCRETO HCO BARRIO CALLEJAS ESTANZUELA	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-
04	615001	12355615001225042270901I4347	PAV.CONCRETO HCO ROD C PEDRO MA. ANAYA MRAL CHICO	0.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	-
04	615001	12355615001225042270901I4335	PAV. CONCRETO HCO ROD CALLE PRINCIPAL CARBONERAS L	0.00	217,067.00	217,067.00	217,067.00	217,067.00	217,067.00	217,067.00	-
04	615001	12355615001225042270901I4356	CONST.ROD.PEDRO MA.ANAYA PARTE ALTA MRAL DEL CHICO	0.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	-
04	615001	12355615001225042270901I4321	PAV. CONCRETO HCO CALLE 21 DE MARZO BENITO JUAREZ	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	-
04	615001	12355615001225042270901I4322	PAV. CONCRETO HCO C. ALVARO OBREGON BENITO JUAREZ	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	-
04	615001	12355615001225042270901I4326	PAV.CONCRETO HCO LA LAGUNA EL MANZANO CARBONERAS	0.00	256,000.00	256,000.00	256,000.00	256,000.00	256,000.00	256,000.00	-
04	615001	12355615001225042270901I4320	PAV.CONC.HCO C. JOSEFA ORTIZ D DOMING. BENITO JUAR	0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	-
04	615001	12355615001225042270901I4325	PAV.CONCRETO EN RODADAS RUMBO AL PANTEON CAPULA	0.00	371,000.00	371,000.00	371,000.00	371,000.00	371,000.00	371,000.00	-
04	615001	12355615001225042270901I4302	CONST. CONCRETO Y RODADAS EN EL MUNICIPIO	2,550,000.00	-2,550,000.00	-	-	-	-	-	-
04	615001	12355615001225042270901I4332	PAV. CONCRETO HCO. CUEVA BLANCA LOS NEGROS CARBON.	0.00	666,000.00	666,000.00	666,000.00	666,000.00	666,000.00	666,000.00	-
		TOTAL DEL FAISM		**7,933,459.00**	**1,751,191.91**	**9,684,650.91**	**9,684,650.91**	**9,684,650.91**	**9,684,650.91**	**9,684,650.91**	**0.00**
											0.00
											0.00
FORTAMUN											
	SERVICIOS PERSONALES										
05	113001	51110113001125051711001I3301	SUELDOS DE SEGURIDAD PUBLICA	2,307,312.00	-186,905.00	2,120,407.00	2,120,407.00	2,120,407.00	2,120,407.00	2,120,407.00	-
05	132002	51130132002125051711001I3301	GRATIFICACION ANUAL SEGURIDAD PUBLICA	384,552.00	-34,549.00	350,003.00	350,003.00	350,003.00	350,003.00	350,003.00	-
05	134001	51130134001125051711001I3301	COMPENSACIONES DE SEGURIDAD PUBLICA	147,072.00	5,909.00	152,981.00	152,981.00	152,981.00	152,981.00	152,981.00	-
05	159002	51150159002125051711001I3301	OTRAS PRESTACIONES CANASTA BASICA Y TIEMPO EXTRA	230,000.00	16,864.27	246,864.27	246,864.27	246,864.27	246,864.27	246,864.27	-
05	161001	51150161001125051711001I3301	PREVISIONES SALARIALES DE SEGURIDAD PUB.	50,000.00	-50,000.00	-	-	-	-	-	-
				3,118,936.00	**-248,680.73**	**2,870,255.27**	**2,870,255.27**	**2,870,255.27**	**2,870,255.27**	**2,870,255.27**	**0.00**
		MATERIALES Y SUMINISTROS									
05	221001	51220221001125051711001I3301	FORTAMUN ALIMENTACION DE PERSONAS	0.00	197,848.45	197,848.45	197,848.45	197,848.45	197,848.45	197,848.45	-
05	246001	51240246001125052240909I3301	MATERIAL ELECTRICO	100,000.00	130,018.09	230,018.09	230,018.09	230,018.09	230,018.09	230,018.09	-
05	253001	51250253001125051711001I3301	MEDICINAS Y PRODUCT FARMACEUTICOS PERSONAL DE SEGU	0.00	0.00	-	-	-	-	-	-
05	259001	51250259001125052230909I3301	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	445,000.00	27,706.40	472,706.40	472,706.40	472,706.40	472,706.40	472,706.40	-
05	261001	51260261001125051711001I3301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	669,018.00	-33,673.90	635,344.10	635,344.10	635,344.10	635,344.10	635,344.10	-

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	SUBEJERCICIO
05	271001	5127027100112505171100 1I3301	VESTUARIOS Y UNIFORMES	150,000.00	112,988.24	262,988.24	262,988.24	262,988.24	262,988.24	262,988.24	-
05	282001	5128028200112505171100 1I3301	MATERIALES DE SEGURIDAD PUBLICA	40,000.00	47,953.73	87,953.73	87,953.73	87,953.73	87,953.73	87,953.73	-
05	296001	5129029600112505171100 1I3301	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	150,000.00	174,031.00	324,031.00	324,031.00	324,031.00	324,031.00	324,031.00	-
				1,554,018.00	**656,872.01**	**2,210,890.01**	**2,210,890.01**	**2,210,890.01**	**2,210,890.01**	**2,210,890.01**	**0.00**
		SERVICIOS GENERALES								0.00	
05	311001	5131031100112505224050 1I3301	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,660,000.00	89,847.92	1,749,847.92	1,749,847.92	1,749,847.92	1,749,847.92	1,749,847.92	-
05	334001	5133033400112505171100 1I3301	SERVICIO DE CAPACITACION POLICIAL	-	80,981.00	80,981.00	80,981.00	80,981.00	80,981.00	80,981.00	-
05	339001	5133033900112505171100 1I3301	SERVICIOS PROFES.MEDICOS ATENCION PERSONAL SEG PUB	-	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-
05	352002	5135035200212505171100 1I3301	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	100,000.00	-97,564.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	-
05	355001	5135035500112505171100 1I3301	MANTENIMIENTO DE VEHICULOS	130,000.00	20,070.20	150,070.20	150,070.20	150,070.20	150,070.20	150,070.20	-
										0.00	
				1,890,000.00	**94,535.12**	**1,984,535.12**	**1,984,535.12**	**1,984,535.12**	**1,984,535.12**	**1,984,535.12**	**0.00**
		ADQUISICION DE BIENES									
05	523001	1242352300122505171100 1I3301	ADQUISICION DE CAMARAS DE VIDEOVIGILANCIA	-	276,731.26	276,731.26	276,731.26	276,731.26	276,731.26	276,731.26	-
05	541001	1244154100122505211090 9I4402	2023 ADQ. DE CAMIONETA PARA SERVICIO DE LIMPIAS	-	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	-
05	551001	1245055100122505171100 1I3302	EQUIPO DE DEFENSA Y SEGURIDAD	-	0.00	-	-	-	-	-	-
05	551001	1245055100112505171100 1I3301	2022 EQ. DE RADIOCOMUNICACION	15,000.00	-15,000.00	-	-	-	-	-	-
05	551001	1245055100112505171100 1I3101	EQUIPO DE RADIOCOMUNICACION	-	39,000.32	39,000.32	39,000.32	39,000.32	39,000.32	39,000.32	-
				15,000.00	**740,731.58**	**755,731.58**	**755,731.58**	**755,731.58**	**755,731.58**	**755,731.58**	**0.00**
		INVERSION PUBLICA									
05	615001	1235561500122505227090 1I4355	RENTA MAQ. REHAB CAMINO SAN SEBASTIAN-CERRO BLANCO	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**
		TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL		**6,577,954.00**	**1,393,457.98**	**7,971,411.98**	**7,971,411.98**	**7,971,411.98**	**7,971,411.98**	**7,971,411.98**	**0.00**
FISCALIZACION											
		SERVICIOS PERSONALES									
06	113001	5111011300111606151050 2E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	407,760.00	-452.00	407,308.00	407,308.00	407,308.00	407,308.00	407,308.00	-
06	132002	5113013200211606151050 2E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	67,960.00	0.00	67,960.00	67,960.00	67,960.00	67,960.00	67,960.00	-
06	159002	5115015900211606151050 2E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACI	21,600.00	-20.00	21,580.00	21,580.00	21,580.00	21,580.00	21,580.00	-
				497,320.00	**-472.00**	**496,848.00**	**496,848.00**	**496,848.00**	**496,848.00**	**496,848.00**	**0.00**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS									
06	441002	5241044100221606152050 1M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	355,931.00	-28,263.05	327,667.95	327,667.95	327,667.95	327,667.95	327,667.95	-
				355,931.00	**-28,263.05**	**327,667.95**	**327,667.95**	**327,667.95**	**327,667.95**	**327,667.95**	**0.00**
		ADQUISICION DE BIENES									
06	569001	1246956900121606181050 2M5301	ESTACION TOTAL PARA GEOREFERENCIACION DE CATASTRO	**0.00**	**104,400.00**	**104,400.00**	**104,400.00**	**104,400.00**	**104,400.00**	**104,400.00**	**0.00**
		INVERSION PUBLICA									
06	614001	1235461400121606223090 1E4202	CIRCULADO TANQUE AGUA POT. LOS LAURELES CARBONERAS	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-
06	614001	1235461400121606223090 1E4205	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	-
06	614001	1235461400121606223090 1E4206	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	-
06	614001	1235461400121606223090 1E4207	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	-
06	614001	1235461400121606223090 1E4208	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	-
06	614001	1235461400121606223090 1E4209	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	-
06	614001	1235461400121606223090 1E4204	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	-
06	614001	1235461400121606223090 1E4203	REHAB.TANQUE Y RED D DISTRIB. AGUA POTABLE CEBADAS	0.00	0.00	-	-	-	-	-	-
06	614001	1235461400121606223090 1E4210	SUM.POLIDUCTO3/4 RD-9 P/AGUA P. EN LOMA DEL MAGUEY	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	-
06	614001	1235461400121606223090 1E4211	REHAB.TANQUE DE AGUA Y POLIDUCTO HCO EN EL JASPE	0.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	-
06	614001	1235461400121606223090 1E4213	CERCADO Y VERTEDOR EN PRESA RETENC.AGUA SANTA INES	0.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	-

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	SUBEJERCICIO
06	614001	1235461400121606223090 1E4314	SUM.GEOMEMBRANA P/OLLA CAPTAC. AGUA, P.ALTA CAPULA	0.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	-
06	614001	1235461400121606223090 1E4301	OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	0.00	0.00	-	-	-	-	-	-
06	614001	1235461400121606223090 1E4212	SUM. MAT. PARA SISTEMA DE AGUA POTABLE EN LA PRESA	0.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	-
				0.00	**1,360,000.00**	**1,360,000.00**	**1,360,000.00**	**1,360,000.00**	**1,360,000.00**	**1,360,000.00**	**0.00**
		TOTAL DEL FONDO DE FISCALIZACION		**853,251.00**	**1,435,664.95**	**2,288,915.95**	**2,288,915.95**	**2,288,915.95**	**2,288,915.95**	**2,288,915.95**	**0.00**
FONDO DE FOMENTO MUNICIPAL											
	SERVICIOS PERSONALES										
07	113001	5111011300111607135020 4E5401	0204 SUELDOS CONCILIADOR MUNICIPAL	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	-
07	113001	5111011300111607152020 3E5101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	-
07	113001	5111011300111607181021 3E6501	0213 INFORMATICA	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	-
07	113001	5111011300111607216021 0E4101	0210 SUELDOS ECOLOGIA	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	-
07	113001	5111011300111607269021 1E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	-
07	113001	5111011300111607181110 1E5401	SUELDOS DIRECCION DE ADMINISTRACION	132,480.00	0.00	132,480.00	132,480.00	132,480.00	132,480.00	132,480.00	-
07	113001	5111011300111607311020 2E2401	SUELDOS DE DESARROLLO ECONMICO	120,000.00	48,456.00	168,456.00	168,456.00	168,456.00	168,456.00	168,456.00	-
07	113001	5111011300111607241020 8E6401	SUELDOS DE CULTURA Y DEPORTES	216,912.00	-48,456.00	168,456.00	168,456.00	168,456.00	168,456.00	168,456.00	-
07	113001	5111011300111607181020 5E5401	SUELDOS DEL REGISTRO DEL ESTADO FAMILIAR	194,400.00	-3,582.00	190,818.00	190,818.00	190,818.00	190,818.00	190,818.00	-
07	113001	5111011300111607256020 9E6301	SUELDOS DE EDUCACION	233,544.00	-10,884.00	222,660.00	222,660.00	222,660.00	222,660.00	222,660.00	-
07	113001	5111011300111607371021 2E2201	0212 SUELDOS TURISMO	232,824.00	0.00	232,824.00	232,824.00	232,824.00	232,824.00	232,824.00	-
07	113001	5111011300111607181021 4E1401	SUELDOS DE LA INSTANCIA DE LA MUJER	281,952.00	2,506.00	284,458.00	284,458.00	284,458.00	284,458.00	284,458.00	-
07	113001	5111011300111607131020 1E5401	0201 SUELDOS SECRETARIA GENERAL	363,576.00	6,192.00	369,768.00	369,768.00	369,768.00	369,768.00	369,768.00	-
07	113001	5111011300111607172020 7E3201	0207 SUELDOS PROTECCION CIVIL	300,240.00	89,280.00	389,520.00	389,520.00	389,520.00	389,520.00	389,520.00	-
07	131001	5113013100111607151050 1E5401	PRIMA QUINQUENAL	122,760.00	4,404.00	127,164.00	127,164.00	127,164.00	127,164.00	127,164.00	-
07	132001	5113013200111607151050 1E5401	PRIMA QUINQUENAL	5,706.00	669.00	6,375.00	6,375.00	6,375.00	6,375.00	6,375.00	-
07	132002	5113013200211607269021 1E1101	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20,000.00	-16,666.00	3,334.00	3,334.00	3,334.00	3,334.00	3,334.00	-
07	132002	5113013200211607135020 4E5401	GRATIFICACION ANUAL DE CONCILIADOR MUNICIPAL	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-
07	132002	5113013200211607181021 3E6501	GRATIFICACION ANUAL DE INFORMATICA	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-
07	132002	5113013200211607216021 0E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-
07	132002	5113013200211607181110 1E5401	GRATIFICACION ANUAL DIRECCION DE ADMINISTRACION	22,080.00	0.00	22,080.00	22,080.00	22,080.00	22,080.00	22,080.00	-
07	132002	5113013200211607241020 8E6401	GRATIFICACION ANUAL CULTURA Y DEPORTES	36,152.00	-16,152.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-
07	132002	5113013200211607152020 3E5401	GRATIFICACION ANUAL DE REGLAMENTOS	20,000.00	13,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	-
07	132002	5113013200211607181020 5E5401	GRATIFICACION ANUAL DEL REGISTRO DEL EDO. FAMILIAR	32,400.00	-833.00	31,567.00	31,567.00	31,567.00	31,567.00	31,567.00	-
07	132002	5113013200211607311020 2E2401	GRATIFICACION ANUAL DESARROLLO ECONOMICO	20,000.00	16,152.00	36,152.00	36,152.00	36,152.00	36,152.00	36,152.00	-
07	132002	5113013200211607256020 9E6301	GRATIFIACION ANUAL EDUCACION	38,924.00	-3,628.00	35,296.00	35,296.00	35,296.00	35,296.00	35,296.00	-
07	132002	5113013200211607371021 2E2201	0212 GRATIFICACION ANUAL TURISMO	38,804.00	0.00	38,804.00	38,804.00	38,804.00	38,804.00	38,804.00	-
07	132002	5113013200211607181021 4E1401	GRATIFICACION ANUAL DE LA INSTANCIA DE LA MUJER	46,992.00	940.00	47,932.00	47,932.00	47,932.00	47,932.00	47,932.00	-
07	132002	5113013200211607131020 1E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	60,596.00	2,064.00	62,660.00	62,660.00	62,660.00	62,660.00	62,660.00	-
07	132002	5113013200211607172020 7E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	50,040.00	18,145.00	68,185.00	68,185.00	68,185.00	68,185.00	68,185.00	-
07	134001	5113013400111607256020 9E6301	COMPENSACIONES DE EDUCACION	6,672.00	0.00	6,672.00	6,672.00	6,672.00	6,672.00	6,672.00	-
07	134001	5113013400111607181021 4E1401	COMPENSACIONES DE LA INSTANCIA DE LA MUJER	13,392.00	-37.00	13,355.00	13,355.00	13,355.00	13,355.00	13,355.00	-
07	134001	5113013400111607216021 0E4101	0210 COMPENSACIONES ECOLOGIA	22,008.00	0.00	22,008.00	22,008.00	22,008.00	22,008.00	22,008.00	-
07	134001	5113013400111607135020 4E5401	COMPENSACIONES CONCILIADOR MPAL	37,248.00	0.00	37,248.00	37,248.00	37,248.00	37,248.00	37,248.00	-
07	134001	5113013400111607152020 3E5101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	0.00	37,248.00	37,248.00	37,248.00	37,248.00	37,248.00	-
07	134001	5113013400111607181021 3E6501	COMPENSACIONES DE INFORMATICA	37,248.00	0.00	37,248.00	37,248.00	37,248.00	37,248.00	37,248.00	-
07	134001	5113013400111607181110 1E5401	COMPENSACIONES DE LA DIRECCION DE ADMINSTRACION	37,248.00	0.00	37,248.00	37,248.00	37,248.00	37,248.00	37,248.00	-
07	134001	5113013400111607269021 1E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	0.00	37,248.00	37,248.00	37,248.00	37,248.00	37,248.00	-
07	134001	5113013400111607371021 2E2201	0212 COMPENSACIONES TURISMO	37,248.00	0.00	37,248.00	37,248.00	37,248.00	37,248.00	37,248.00	-
07	134001	5113013400111607172020 7E3201	0207 COMPENSACIONES PROTECCION CIVIL	34,488.00	5,376.00	39,864.00	39,864.00	39,864.00	39,864.00	39,864.00	-
07	134001	5113013400111607311020 2E2401	COMPENSACIONES DESARROLLO ECONOMICO	34,488.00	6,696.00	41,184.00	41,184.00	41,184.00	41,184.00	41,184.00	-
07	134001	5113013400111607181020 5E5401	COMPENSACIONES REGISTRO DEL EDO FAMILIAR	42,384.00	-242.00	42,142.00	42,142.00	42,142.00	42,142.00	42,142.00	-
07	134001	5113013400111607241020 8E6401	COMPENSACION DE CULTURA Y DEPORTES	50,640.00	-6,696.00	43,944.00	43,944.00	43,944.00	43,944.00	43,944.00	-

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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	SUBEJERCICIO
07	134001	5113013400111607131020 1E5401	0201 COMPENSACIONES SECRETARIA GENERAL	70,296.00	0.00	70,296.00	70,296.00	70,296.00	70,296.00	70,296.00	-
07	159002	5115015900211607151050 1E5401	OTRAS PRESTACIONES CANASTA BASICA	180,000.00	6,840.00	186,840.00	186,840.00	186,840.00	186,840.00	186,840.00	-
				3,928,238.00	**113,877.00**	**4,042,115.00**	**4,042,115.00**	**4,042,115.00**	**4,042,115.00**	**4,042,115.00**	**0.00**
	MATERIALES Y SUMINISTROS										
07	211001	5121021100111607263150 1E5401	MATERIAL DE OFICINA DIF	10,000.00	8,308.28	18,308.28	18,308.28	18,308.28	18,308.28	18,308.28	-
07	221001	5122022100111607263150 1E5401	ALIMENTACION DE PERSONAS DIF	50,000.00	-17,676.26	32,323.74	32,323.74	32,323.74	32,323.74	32,323.74	-
				60,000.00	**-9,367.98**	**50,632.02**	**50,632.02**	**50,632.02**	**50,632.02**	**50,632.02**	**0.00**
	SERVICIOS GENERALES										
07	351001	5135035100111607263150 1E5401	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	15,000.00	-2,472.80	12,527.20	12,527.20	12,527.20	12,527.20	12,527.20	-
07	375001	5137037500111607263150 1E5401	VIATICOS EN EL PAIS DIF	5,000.00	-5,000.00	-	-	-	-	-	-
07	382003	5138038200311607263110 1E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	350,000.00	16,629.88	366,629.88	366,629.88	366,629.88	366,629.88	366,629.88	-
07	382003	5138038200311607263150 1E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	300,000.00	306,935.47	606,935.47	606,935.47	606,935.47	606,935.47	606,935.47	-
07	398001	5139039800111607151050 1E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	0.00	1,788.00	1,788.00	1,788.00	1,788.00	1,788.00	1,788.00	-
				670,000.00	**317,880.55**	**987,880.55**	**987,880.55**	**987,880.55**	**987,880.55**	**987,880.55**	**0.00**
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS										
07	433001	5231043300111607311150 1E2303	SUBSIDIOS A LA INVERSION DIF	20,000.00	-13,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-
07	433001	5231043300111607311020 2E2303	SUBSIDIOS A LA INVERSION	150,000.00	154,820.00	304,820.00	304,820.00	304,820.00	304,820.00	304,820.00	-
07	436001	5231043600111607266021 1E1203	SUBSIDIOS A LA VIVIENDA	120,000.00	39,363.36	159,363.36	159,363.36	159,363.36	159,363.36	159,363.36	-
07	441001	5241044100111607263150 1E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	-72,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	-
07	441001	5241044100111607268150 1E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	50,000.00	13,277.08	63,277.08	63,277.08	63,277.08	63,277.08	63,277.08	-
07	441001	5241044100111607263150 1E6203	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	550,000.00	-101,252.35	448,747.65	448,747.65	448,747.65	448,747.65	448,747.65	-
07	442001	5242044200111607256020 9E6303	BECAS	170,000.00	79,500.00	249,500.00	249,500.00	249,500.00	249,500.00	249,500.00	-
07	443001	5243044300111607256150 1E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	50,000.00	-27,210.01	22,789.99	22,789.99	22,789.99	22,789.99	22,789.99	-
07	443001	5243044300111607256020 9E6303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	170,000.00	134,361.30	304,361.30	304,361.30	304,361.30	304,361.30	304,361.30	-
07	445001	5243044500111607241150 1E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	-20,000.00	-	-	-	-	-	-
07	445001	5243044500111607241020 8E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	100,000.00	24,406.96	124,406.96	124,406.96	124,406.96	124,406.96	124,406.96	-
07	445002	5243044500211607226150 1E1303	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	50,000.00	-84.19	49,915.81	49,915.81	49,915.81	49,915.81	49,915.81	-
07	445002	5243044500211607226010 1E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	280,000.00	151,743.74	431,743.74	431,743.74	431,743.74	431,743.74	431,743.74	-
07	451001	5251045100111607262050 1J5403	PENSIONES	2,998,420.00	176,360.00	3,174,780.00	3,174,780.00	3,174,780.00	3,174,780.00	3,174,780.00	-
07	452001	5252045200111607262050 1J5403	JUBILACIONES	0.00	0.00	-	-	-	-	-	-
07	481001	5281048100111607234150 1E6203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	15,000.00	-6,457.41	8,542.59	8,542.59	8,542.59	8,542.59	8,542.59	-
				4,843,420.00	**533,328.48**	**5,376,748.48**	**5,376,748.48**	**5,376,748.48**	**5,376,748.48**	**5,376,748.48**	**-**
	ADQUISICION DE BIENES										
	INVERSION PUBLICA										
07	612001	1235261200121607227090 1E4301	SUM.LOSETA CERAMICA P/CENTRO REUNION DOM.CIMBRONES	0.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	-
07	612001	1235261200121607227090 1E4302	SUM. MAT.TECHUMBRE EN ESC. PRIMARIA DE CERRO ALTO	0.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	-
07	614001	1235461400121607227090 1E4303	CONST.ARCO BIENVENIDOS A MRAL DEL CHICO ESTANZUELA	0.00	0.00	-	-	-	-	-	-
07	614001	1235461400121607227090 1E4304	CONSTRUCCION DE ALCANTARILLA EN PIE DE LA VIGA	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-
07	614001	1235461400121607223090 1E4301	OBRAS DE URBANIZACION EN COMUNIADES DEL MPIO	350,000.00	-350,000.00	-	-	-	-	-	-
07	614001	1235461400121607227090 1E4302	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	-
07	615001	1235561500121507227090 1E4308	RODADAS DE CONCRETO EN LA COYOTERA EN CARBONERAS	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-
07	615001	1235561500121507227090 1E4307	ROD. CONCRETO C.LA ESCALERA Y LA ESCONDIDA CARBON.	0.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	-
07	615001	1235561500121507227090 1E4311	PAV. CONCRETO HCO ROD. PARTE ALTA LOMA DEL MAGUEY	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-
07	615001	1235561500121507227090 1E4306	PAV. CONCRETO HCO CALLE 20 DE NOV. BENITO JUAREZ	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
07	615001	1235561500121507227090 1E4309	SUM. MAT. P/CONST. ROD. PARTE ALTA EN CARBONERAS T	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	SUBEJERCICIO
07	615001	12355615001215072270901E4313	PAV.CONCRETO HCO ROD.AL PANTEON SAN JOSE CAPULINES	0.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	-
07	615001	12355615001215072270901E4314	RENTA MAQ. REHAB. CAMINO SAN SEBAST. CAPUL.TIERRAS	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-
07	615001	12355615001215072270901E4310	PAV.CONCRETO HCO. C.MIGUEL HGO. EN ESTANZUELA	0.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	-
07	615001	12355615001215072270901E4312	PAV. CONCRETO HCO EN ROD. PARTE ALTA LOS NARANJOS	0.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	174,000.00	-
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	-
07	615001	12355615001215072270901E4301	CONST. DE CONCRETO Y ROD. EN EL MUNICIPIO	1,050,000.00	-1,050,000.00	-	-	-	-	-	-
07	615001	12355615001215072270901E4305	RODADAS ACCESO PRINCIPAL CARBONERAS CUEVA BLANCA	0.00	0.00	-	-	-	-	-	-
				1,400,000.00	**262,000.00**	**1,662,000.00**	**1,662,000.00**	**1,662,000.00**	**1,662,000.00**	**1,662,000.00**	**0.00**
											0.00
		TOTAL DEL FONDO DE FOMENTO MUNICIPAL		**10,901,658.00**	**1,217,718.05**	**12,119,376.05**	**12,119,376.05**	**12,119,376.05**	**12,119,376.05**	**12,119,376.05**	**0.00**
IEPS											
	MATERIALES Y SUMINISTROS										
09	261001	51260261001116091511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**178,253.00**	**166,648.17**	**344,901.17**	**344,901.17**	**344,901.17**	**344,901.17**	**344,901.17**	**0.00**
ISAN											
	MATERIALES Y SUMINISTROS										
10	261001	51260261001116101511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**329,669.00**	**173,668.18**	**503,337.18**	**503,337.18**	**503,337.18**	**503,337.18**	**503,337.18**	**0.00**
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL											
	MATERIALES Y SUMINISTROS										
11	261001	51260261001116111511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**435,502.00**	**-39,221.88**	**396,280.12**	**396,280.12**	**396,280.12**	**396,280.12**	**396,280.12**	**0.00**
COMPENSACION DEL ISAN											
	MATERIALES Y SUMINISTROS										
12	261001	51260261001116121511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**31,957.00**	**10,265.92**	**42,222.92**	**42,222.92**	**42,222.92**	**42,222.92**	**42,222.92**	**0.00**
											0.00
COMPENSACION											
	INVERSION PUBLICA										
13	614001	12354614001216132230901E4202	SUM.GEOMEMBRANA P/OLLA CAPTACION DE AGUA SAN SIMON	0.00	129,228.00	129,228.00	129,228.00	129,228.00	129,228.00	129,228.00	0.00
13	614001	12354614001216132230901E4201	SUM.TUBERIA POLIETILENO 8" P/DRENAJE ESTANZUELA	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
13	614001	12354614001216132230901E4203	SUM. GEOMEMBRANA P/OLLA CAPTACION AGUA TIERRAS C.	0.00	206,767.46	206,767.46	206,767.46	206,767.46	206,767.46	206,767.46	0.00
				0.00	**535,995.46**	**535,995.46**	**535,995.46**	**535,995.46**	**535,995.46**	**535,995.46**	**0.00**
FONDO DEL ISR											
	SERVICIOS PERSONALES										
18	122001	51120122001116181811101E5401	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE ADMON	43,036.00	1,988.00	45,024.00	45,024.00	45,024.00	45,024.00	45,024.00	-
18	122001	51120122001116182630213E6501	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	43,036.00	17,346.00	60,382.00	60,382.00	60,382.00	60,382.00	60,382.00	-
18	122001	51120122001116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	80,864.00	-4,774.00	76,090.00	76,090.00	76,090.00	76,090.00	76,090.00	-
18	122001	51120122001116181810701E5201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	86,072.00	-1,176.00	84,896.00	84,896.00	84,896.00	84,896.00	84,896.00	-
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	52,864.00	51,567.00	104,431.00	104,431.00	104,431.00	104,431.00	104,431.00	-
18	122001	51120122001116182560209E6301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	84,000.00	27,533.00	111,533.00	111,533.00	111,533.00	111,533.00	111,533.00	-
18	122001	51120122001116182630202E2301	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	318,990.00	-258,608.00	60,382.00	60,382.00	60,382.00	60,382.00	60,382.00	-
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	207,746.00	-15,103.00	192,643.00	192,643.00	192,643.00	192,643.00	192,643.00	-
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	375,592.00	-125,604.00	249,988.00	249,988.00	249,988.00	249,988.00	249,988.00	-
18	122001	51120122001116182260909E4401	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	400,848.00	-56,335.00	344,513.00	344,513.00	344,513.00	344,513.00	344,513.00	-
				1,693,048.00	**-363,166.00**	**1,329,882.00**	**1,329,882.00**	**1,329,882.00**	**1,329,882.00**	**1,329,882.00**	**0.00**

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	EGRESO MODIFICADO	SUBEJERCICIO
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS										
18	445002	524304450021161822601 01E1303	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	206,953.00	448,499.31	655,452.31	655,452.31	655,452.31	655,452.31	655,452.31	-
				206,953.00	**448,499.31**	**655,452.31**	**655,452.31**	**655,452.31**	**655,452.31**	**655,452.31**	**0.00**
		TOTAL DEL FONDO DEL ISR		**1,900,001.00**	**85,333.31**	**1,985,334.31**	**1,985,334.31**	**1,985,334.31**	**1,985,334.31**	**1,985,334.31**	**0.00**
PROABIM											
	MATERIALES Y SUMINISTROS										
24	211001	51210211001125241510214I1401	PROABIM MATERIAL DE OFICINA	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
24	212001	51210212001125241510214I1401	PROABIM MAT. Y UT. DE IMPRESIÓN Y REPRODUCCION	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
24	261001	51260261001125241510214I1401	PROABIM COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ,	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
				0.00	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	**0.00**
	SERVICIOS GENERALES										
24	331003	51330331003125241510214I1401	PROABIM SERVICIOS DE CONSULTORIA	0.00	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00	186,000.00	0.00
24	375001	51370375001125241510214I1401	PROABIM VIATICOS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
				0.00	**187,000.00**	**187,000.00**	**187,000.00**	**187,000.00**	**187,000.00**	**187,000.00**	**0.00**
	ADQUISICION DE BIENES										
				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**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00**
FONDO DEL ISR POR ENAJENACION DE BIENES											
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS										
26	433001	52310433001116263111501E2303	SUBSIDIOS A LA INVERSION	0	**60,472.03**	60,472.03	60,472.03	60,472.03	60,472.03	60,472.03	-
			TOTAL DEL PRESUPUESTO	**54,384,050.00**	**15,548,313.13**	**69,932,363.13**	**69,932,363.13**	**69,932,363.13**	**69,932,363.13**	**69,932,363.13**	**-**

"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

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 31/12/2023

Ejercicio: **2023**

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
CAPITULO 1000 SERVICIOS PERSONALES	**$25,103,886.80**	**-$773,202.41**	**$24,330,684.39**	**$24,330,684.39**	**$24,330,684.39**	**$0.00**
11 Remuneraciones al personal de carácter permanente	$14,003,424.00	-$45,870.00	$13,957,554.00	$13,957,554.00	$13,957,554.00	$0.00
12 Remuneraciones al personal de carácter transitorio	$4,785,394.00	-$421,694.00	$4,363,700.00	$4,363,700.00	$4,363,700.00	$0.00
13 Remuneraciones adicionales y especiales	$4,657,468.80	$49,953.20	$4,707,422.00	$4,707,422.00	$4,707,422.00	$0.00
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	-$205,591.61	$1,302,008.39	$1,302,008.39	$1,302,008.39	$0.00
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**	**$1,514,355.73**	**$7,025,675.93**	**$7,025,675.93**	**$7,025,675.93**	**$0.00**
21 Materiales de administración, emisión de documentos y artículos	$413,614.00	$14,781.89	$428,395.89	$428,395.89	$428,395.89	$0.00
22 Alimentos y utensilios	$210,000.00	$212,647.57	$422,647.57	$422,647.57	$422,647.57	$0.00
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	$175,535.69	$660,535.69	$660,535.69	$660,535.69	$0.00
25 Productos químicos, farmacéuticos y de laboratorio	$445,000.00	$27,706.40	$472,706.40	$472,706.40	$472,706.40	$0.00
26 Combustibles, lubricantes y aditivos	$3,022,706.20	$245,473.41	$3,268,179.61	$3,268,179.61	$3,268,179.61	$0.00
27 Vestuario, blancos, prendas de protección y artículos deportivos	$210,000.00	$87,331.04	$297,331.04	$297,331.04	$297,331.04	$0.00
28 Materiales y suministros para seguridad	$40,000.00	$47,953.73	$87,953.73	$87,953.73	$87,953.73	$0.00
29 Herramientas, refacciones y accesorios menores	$685,000.00	$702,926.00	$1,387,926.00	$1,387,926.00	$1,387,926.00	$0.00
CAPITULO 3000 SERVICIOS GENERALES	**$5,582,000.00**	**$2,618,522.17**	**$8,200,522.17**	**$8,200,522.17**	**$8,200,522.17**	**$0.00**
31 Servicios básicos	$2,152,000.00	$99,629.56	$2,251,629.56	$2,251,629.56	$2,251,629.56	$0.00
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	$1,489,065.45	$1,714,065.45	$1,714,065.45	$1,714,065.45	$0.00
34 Servicios financieros, bancarios y comerciales	$15,000.00	-$5,424.97	$9,575.03	$9,575.03	$9,575.03	$0.00
35 Servicios de instalación, reparación, mantenimiento y conservaci	$920,000.00	$135,154.06	$1,055,154.06	$1,055,154.06	$1,055,154.06	$0.00
36 Servicios de comunicación social y publicidad	$200,000.00	$153,926.90	$353,926.90	$353,926.90	$353,926.90	$0.00
37 Servicios de traslado y viáticos	$310,000.00	-$201,762.05	$108,237.95	$108,237.95	$108,237.95	$0.00
38 Servicios oficiales	$1,080,000.00	$863,695.78	$1,943,695.78	$1,943,695.78	$1,943,695.78	$0.00
39 Otros servicios generales	$680,000.00	$84,237.44	$764,237.44	$764,237.44	$764,237.44	$0.00
CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS	**$7,168,384.00**	**$3,478,431.41**	**$10,646,815.41**	**$10,646,815.41**	**$10,646,815.41**	**$0.00**
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	$1,314,846.94	$2,144,846.94	$2,144,846.94	$2,144,846.94	$0.00
44 Ayudas sociales	$3,314,964.00	$2,003,681.88	$5,318,645.88	$5,318,645.88	$5,318,645.88	$0.00
45 Pensiones y jubilaciones	$2,998,420.00	$176,360.00	$3,174,780.00	$3,174,780.00	$3,174,780.00	$0.00
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	-$16,457.41	$8,542.59	$8,542.59	$8,542.59	$0.00
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**	**$2,115,786.32**	**$2,300,786.32**	**$2,300,786.32**	**$2,300,786.32**	**$0.00**
51 Mobiliario y equipo de administración	$140,000.00	$339,775.74	$479,775.74	$479,775.74	$479,775.74	$0.00
52 Mobiliario y equipo educacional y recreativo	$0.00	$276,731.26	$276,731.26	$276,731.26	$276,731.26	$0.00
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	$1,360,000.00	$1,360,000.00	$1,360,000.00	$1,360,000.00	$0.00
55 Equipo de defensa y seguridad	$15,000.00	$24,000.32	$39,000.32	$39,000.32	$39,000.32	$0.00
56 Maquinaria, otros equipos y herramientas	$30,000.00	$115,279.00	$145,279.00	$145,279.00	$145,279.00	$0.00
57 Activos biológicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
58 Bienes inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
59 Activos intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITULO 6000 INVERSION PUBLICA	**$10,833,459.00**	**$6,594,419.91**	**$17,427,878.91**	**$17,427,878.91**	**$17,427,878.91**	**$0.00**
61 Obra pública en bienes de dominio público	$10,833,459.00	$6,474,419.91	$17,307,878.91	$17,307,878.91	$17,307,878.91	$0.00
62 Obra pública en bienes propios	$0.00	$120,000.00	$120,000.00	$120,000.00	$120,000.00	$0.00
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 erogacio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
81 Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
83 Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
85 Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITULO 9000 DEUDA PUBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
91 Amortización de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
92 Intereses de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
93 Comisiones de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
94 Gastos de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
95 Costo por coberturas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
96 Apoyos financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99 Adeudos de ejercicios fiscales anteriores (ADEF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTALES	**$54,384,050.00**	**$15,548,313.13**	**$69,932,363.13**	**$69,932,363.13**	**$69,932,363.13**	**$0.00**

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