

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
1101 RECURSOS PROPIOS											
SERVICIOS PERSONALES											
01	122001	51120122001111011510501E5401	PERSONAL EVENTUAL	460,000.00	40,000.00	500,000.00	229,859.00	229,859.00	229,859.00	229,859.00	270,141.00
MATERIALES Y SUMINISTROS											
01	211001	51210211001111011511101E5401	MATERIAL DE OFICINA	38,614.00	- 8,614.00	30,000.00	3,231.83	3,231.83	3,231.83	3,231.83	26,768.17
01	211002	51210211002111011511101E5401	GASTOS DE OFICINA	20,000.00	-	20,000.00	556.20	556.20	556.20	556.20	19,443.80
01	212001	51210212001111011511101E5401	MATERIALES Y UTILES DE IMPRESION	37,295.00	- 2,295.00	35,000.00	4,672.71	4,672.71	4,672.71	4,672.71	30,327.29
01	214001	51210214001111011810213E5401	MAT. UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	8,947.43	- 1,052.57	10,000.00	1,170.00	1,170.00	1,170.00	1,170.00	8,830.00
01	216001	51210216001111011331101E5401	MATERIAL DE LIMPIEZA	7,843.82	- 2,156.18	10,000.00	-	-	-	-	10,000.00
01	221001	51220221001111011511101E5401	ALIMENTACION DE PERSONAS	24,158.36	- 841.64	25,000.00	11,340.01	11,340.01	11,340.01	11,340.01	13,659.99
01	242001	51240242001111011330909E4401	CEMENTO Y PRODUCTOS DE CONCRETO	10,000.00	-	10,000.00	1,010.00	1,010.00	1,010.00	1,010.00	8,990.00
01	246001	51240246001111011330909E4401	MATERIAL ELECTRICO	10,000.00	-	10,000.00	-	-	-	-	10,000.00
01	247001	51240247001111011330909E4401	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	-	20,000.00	-	-	-	-	20,000.00
01	248001	51240248001111011330909E4401	MATERIALES COMPLEMENTARIOS	50,000.00	-	50,000.00	22,399.81	22,399.81	22,399.81	22,399.81	27,600.19
01	249001	51240249001111011330909E4401	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	120,000.00	- 15,000.00	105,000.00	54,037.17	54,037.17	54,037.17	54,037.17	50,962.83
01	261001	51260261001111011511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	113,400.00	- 30,917.58	82,482.42	2,887.82	2,887.82	2,887.82	2,887.82	79,594.60
01	271001	51270271001111011511101E5401	VESTUARIOS Y UNIFORMES	60,000.00	-	60,000.00	53,471.80	53,471.80	53,471.80	53,471.80	6,528.20
01	291001	51290291001111011330909E4401	HERRAMIENTAS MENORES	50,000.00	-	50,000.00	14,545.16	14,545.16	14,545.16	14,545.16	35,454.84
01	296001	51290296001111011331101E5401	REFACCIONES	40,000.00	-	40,000.00	35,627.92	35,627.92	35,627.92	35,627.92	4,372.08
01	298001	51290298001111012260910E5401	REFACCIONES Y ACC. MENORES DE MAQ. Y OTROS EQ.	30,000.00	-	30,000.00	1,446.28	1,446.28	1,446.28	1,446.28	28,553.72
				640,258.61	- 52,776.19	587,482.42	206,396.71	206,396.71	206,396.71	206,396.71	381,085.71
SERVICIOS GENERALES											
01	311001	51310311001111011510501E5401	SERVICIO DE ENERGIA ELECTRICA	5,752.79	- 247.21	6,000.00	1,672.24	1,672.24	1,672.24	1,672.24	4,327.76
01	313001	51310313001111011510501E4401	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	385,479.80	- 30,479.80	355,000.00	112,555.76	112,555.76	112,555.76	112,555.76	242,444.24
01	331003	51330331003111011510501E5401	SERVICIOS DE CONSULTORIA	154,478.96	- 24,478.96	130,000.00	63,172.44	63,172.44	63,172.44	63,172.44	66,827.56
01	333001	51330333001111011510501E5401	SERVICIOS DE INFORMATICA	50,000.00	-	50,000.00	3,236.40	3,236.40	3,236.40	3,236.40	46,763.60
01	349001	51340349001111011510501E5401	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	10,000.00	-	10,000.00	-	-	-	-	10,000.00
01	351001	51350351001111011330901E5401	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	35,000.00	-	35,000.00	17,400.00	17,400.00	17,400.00	17,400.00	17,600.00
01	352001	51350352001111011511101E5401	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	-	20,000.00	-	-	-	-	20,000.00
01	353001	51350353001111011810213E5401	MANTENIMIENTO DE BIENES INFORMATICOS	20,000.00	-	20,000.00	-	-	-	-	20,000.00
01	355001	51350355001111011331101E5401	MANTENIMIENTO DE VEHICULOS	20,000.00	-	20,000.00	1,600.00	1,600.00	1,600.00	1,600.00	18,400.00
01	357001	51350357001111012260910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	20,000.00	-	20,000.00	-	-	-	-	20,000.00
01	358001	51350358001111012260210E4401	MANEJO DE DESECHOS	239,243.84	- 30,756.16	270,000.00	150,292.99	150,292.99	150,292.99	150,292.99	119,707.01
01	361001	51360361001111011310101E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	50,000.00	-	50,000.00	29,763.00	29,763.00	29,763.00	29,763.00	20,237.00
01	375001	51370375001111011510501E5401	VIATICOS EN EL PAIS	50,000.00	- 30,000.00	80,000.00	3,300.00	3,300.00	3,300.00	3,300.00	76,700.00
01	376001	51370376001111011510101E5401	VIATICOS EN EL EXTRANJERO	150,000.00	- 150,000.00	-	-	-	-	-	-
01	382003	51380382003111012420208E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	70,000.00	-	70,000.00	8,378.12	8,378.12	8,378.12	8,378.12	61,621.88
01	392006	51390392006111011510501E5401	PAGO DE DERECHOS	90,000.00	- 10,000.00	100,000.00	64,724.44	64,724.44	64,724.44	64,724.44	35,275.56
				1,369,955.39	- 133,955.39	1,236,000.00	456,095.39	456,095.39	456,095.39	456,095.39	779,904.61
SUBSIDIOS ASIGNACIONES Y AYUDAS											
01	433001	52310433001111013110202E2303	SUBSIDIOS A LA INVERSION	48,000.00	- 18,000.00	30,000.00	-	-	-	-	30,000.00
01	436001	52310436001111012660211E1203	SUBSIDIOS A LA VIVIENDA	40,000.00	- 10,000.00	30,000.00	22,500.00	22,500.00	22,500.00	22,500.00	7,500.00
01	441001	52410441001111012630211E1103	AYUDAS SOCIALES A PERSONAS	163,800.00	- 26,200.00	190,000.00	86,550.00	86,550.00	86,550.00	86,550.00	103,450.00
01	443001	52430443001111012560209E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	32,000.00	- 2,000.00	30,000.00	-	-	-	-	30,000.00
01	445001	52430445001111012410208E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	5,000.00	-	5,000.00	-	-	-	-	5,000.00
01	445002	52430445002111012260101E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	46,600.00	- 3,400.00	50,000.00	13,900.00	13,900.00	13,900.00	13,900.00	36,100.00
01	481001	52810481001111012340101E6203	DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD)	10,000.00	-	10,000.00	-	-	-	-	10,000.00
				345,400.00	- 400.00	345,000.00	122,950.00	122,950.00	122,950.00	122,950.00	222,050.00
BIENES MUEBLES E INMUEBLES											

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FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
01	511001	12411511001211011511101E5402	MUEBLES DE OFICINA Y ESTANTERIA	60,000.00	- 20,000.00	40,000.00	-	-	-	-	40,000.00
01	515001	12413515001211011810213E5402	2024 BIENES INFORMATICOS	80,000.00	-	80,000.00	9,624.00	9,624.00	9,624.00	9,624.00	70,376.00
01	567001	12467567001211011330909E5402	2022 HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	30,000.00	-	30,000.00	18,270.00	18,270.00	18,270.00	18,270.00	11,730.00
				170,000.00	- 20,000.00	150,000.00	27,894.00	27,894.00	27,894.00	27,894.00	122,106.00
INVERSION PUBLICA											
01	612001	12352612001211012270901E4302	SUM. MAT. ARMAZON INVERADERO TIERRAS COLORADAS	-	70,000.00	70,000.00	-	-	-	-	70,000.00
01	612001	12352612001211012510901E4303	SUM. MAT. CIMENTAC. Y TECHUMBRE PRIMARIA CAPULA	-	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-
01	614001	12354614001211012230901E4305	SUMINISTRO BOMBA PARA AGUA POTABLE EN CAPULA	-	25,000.00	25,000.00	-	-	-	-	25,000.00
01	614001	12354614001211012230901E4308	REHAB. REPRESA DE AGUA LOS OCOTILLOS EN LA PRESA	-	50,000.00	50,000.00	-	-	-	-	50,000.00
01	614001	12354614001211012230901E4309	SUM MAT. RED AGUA EN LA PRESA	-	74,000.00	74,000.00	-	-	-	-	74,000.00
01	614001	12354614001211012240901E4311	INST.ELECT A MURETE CONTROL ALUMB.PUB.JARDIN MRAL	-	74,000.00	74,000.00	-	-	-	-	74,000.00
01	614001	12354614001211012230901E4306	SUM. MAT. REHAB. TANQUE DE AGUA EN EL JASPE	-	85,940.00	85,940.00	-	-	-	-	85,940.00
01	614001	12354614001211012230901E4312	REHAB.RED D AGUA BO.LA SIERRA LONGINOS LAS CAÑITAS	-	41,785.00	41,785.00	41,785.00	41,785.00	41,785.00	41,785.00	-
01	614001	12354614001211012230901E4310	SUM. MAT. RED DE AGUA POTALE EN LA PRESA	-	141,275.00	141,275.00	-	-	-	-	141,275.00
01	614001	12354614001211012220901E4307	SUM MAT. CENTRO REUNION DOMINICAL ESTANZUELA	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-
01	615001	12355615001211012270901E4301	CONST. CONCRETO Y RODADAS EN CALLES DEL MUNICIPIO	614,868.42	- 614,868.42	-	-	-	-	-	-
				614,868.42	167,131.58	782,000.00	261,785.00	261,785.00	261,785.00	261,785.00	520,215.00
TOTAL DEL FONDO DE RECURSOS PROPIOS				3,600,482.42	-	3,600,482.42	1,304,980.10	1,304,980.10	1,304,980.10	1,304,980.10	2,295,502.32
1501 FONDO GENERAL DE PARTICIPACIONES											
SERVICIOS PERSONALES											
02	111001	51110111001116021310102G5401	DIETAS SINDICATURA	360,000.00	-	360,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
02	111001	51110111001116021310103G5401	DIETAS REGIDURIA	2,700,000.00	-	2,700,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00
02	113001	51110113001116022260910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	-	107,688.00	53,844.00	53,844.00	53,844.00	53,844.00	53,844.00
02	113001	51110113001116022220215E4301	0215 SUELDOS DE PLANEACION	75,000.00	45,000.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
02	113001	51110113001116021340701O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	212,160.00	-	212,160.00	106,080.00	106,080.00	106,080.00	106,080.00	106,080.00
02	113001	5111011300111602220903E4301	0903 ESTUDIOS Y PROYECTOS	259,344.00	-	259,344.00	123,866.00	123,866.00	123,866.00	123,866.00	135,478.00
02	113001	511101130011160222561503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	242,859.00	47,973.00	290,832.00	133,536.00	133,536.00	133,536.00	133,536.00	157,296.00
02	113001	51110113001116022561502E1101	1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO	391,419.00	- 2,703.00	388,716.00	187,080.00	187,080.00	187,080.00	187,080.00	201,636.00
02	113001	51110113001116021810901E4301	0901 DIRECCION DE OBRAS PUBLICAS	466,248.00	-	466,248.00	231,547.00	231,547.00	231,547.00	231,547.00	234,701.00
02	113001	51110113001116022631501E1101	1501 DIRECCION DEL DIF MUNICIPAL	428,867.00	120,781.00	549,648.00	228,970.00	228,970.00	228,970.00	228,970.00	320,678.00
02	113001	51110113001116021310101E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,384.00	-	756,384.00	377,671.00	377,671.00	377,671.00	377,671.00	378,713.00
02	113001	51110113001116021510501E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,165,152.00	-	1,165,152.00	582,576.00	582,576.00	582,576.00	582,576.00	582,576.00
02	113001	51110113001116022260909E4301	0909 SERVICIOS MUNICIPALES	1,613,073.00	17,311.00	1,630,384.00	782,474.00	782,474.00	782,474.00	782,474.00	847,910.00
02	122001	51120122001116021811101E5401	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE ADMON	38,544.00	4,914.00	43,458.00	43,458.00	43,458.00	43,458.00	43,458.00	-
02	122001	51120122001116022630213E6501	SUELDO A PERSONAL EVENTUAL DE INFORMATA	40,227.00	11,529.00	51,756.00	47,443.00	47,443.00	47,443.00	47,443.00	4,313.00
02	122001	51120122001116021510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	71,439.00	- 13,537.00	57,902.00	57,902.00	57,902.00	57,902.00	57,902.00	-
02	122001	51120122001116021340701O5201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	72,768.00	- 768.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	-
02	122001	51120122001116022630202E2101	SUELDO BASE PER EVENTUAL DESARR ECON Y AGROPEC	134,437.00	- 82,681.00	51,756.00	38,817.00	38,817.00	38,817.00	38,817.00	12,939.00
02	122001	51120122001116021810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	56,280.00	28,459.00	84,739.00	84,739.00	84,739.00	84,739.00	84,739.00	-
02	122001	51120122001116022560209E6301	SUELDO BASE PERSONAL EVENTUAL DE EDUCACION	78,000.00	18,000.00	96,000.00	97,667.00	97,667.00	97,667.00	97,667.00	1,667.00
02	122001	51120122001116022630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	177,144.00	- 1,048.00	176,096.00	175,416.00	175,416.00	175,416.00	175,416.00	680.00
02	122001	51120122001116021320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	290,471.00	- 95,915.00	194,556.00	196,034.00	196,034.00	196,034.00	196,034.00	1,478.00
02	122001	51120122001116022561503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	424,856.00	10,268.00	435,124.00	198,888.00	198,888.00	198,888.00	198,888.00	236,236.00
02	122001	51120122001116022260909E4401	SUELDO PERSONAL EVENTUAL SERVIC MUNICIPALES	331,635.00	- 4,347.00	327,288.00	291,288.00	291,288.00	291,288.00	291,288.00	36,000.00
02	122001	51120122001116022631501E1101	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE DIF	461,976.00	67,488.00	529,464.00	242,571.00	242,571.00	242,571.00	242,571.00	286,893.00
02	122001	51120122001116022561502E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEYD	465,600.00	176,700.00	642,300.00	259,300.00	259,300.00	259,300.00	259,300.00	383,000.00
02	131001	51130131001116021510501E5401	PRIMA QUINQUENAL	653,166.00	- 133,842.00	519,324.00	275,200.00	275,200.00	275,200.00	275,200.00	244,124.00
02	132001	51130132001116021510501E5401	PRIMA DE VACACIONES Y DOMINICAL	34,696.30	10,303.70	45,000.00	13,540.00	13,540.00	13,540.00	13,540.00	31,460.00
02	132002	51130132002116022260910E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	17,948.00	-	17,948.00	-	-	-	-	17,948.00
02	132002	51130132002116022560215E1101	GRATIFICACION ANUAL DE PLANEACION	20,000.00	-	20,000.00	-	-	-	-	20,000.00

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FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
02	132002	51130132002116021340701O5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	35,360.00	-	35,360.00	-	-	-	-	35,360.00
02	132002	51130132002116022561503E1101	1503 GRATIFICACION ANUAL CAIC	43,044.00	5,428.00	48,472.00	-	-	-	-	48,472.00
02	132002	51130132002116022220903E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	43,224.00	-	43,224.00	4,838.00	4,838.00	4,838.00	4,838.00	38,386.00
02	132002	51130132002116021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	-	60,000.00	-	-	-	-	60,000.00
02	132002	51130132002116022561502E1101	1502 GRATIFICACION ANUAL EAEyD	66,156.00	13,814.00	52,342.00	-	-	-	-	52,342.00
02	132002	51130132002116021810901E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	77,708.00	-	77,708.00	-	-	-	-	77,708.00
02	132002	51130132002116022631501E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	79,940.00	11,668.00	91,608.00	6,133.00	6,133.00	6,133.00	6,133.00	85,475.00
02	132002	51130132002116021310101E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,064.00	-	126,064.00	-	-	-	-	126,064.00
02	132002	51130132002116021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	194,192.00	-	194,192.00	-	-	-	-	194,192.00
02	132002	51130132002116022260909E4401	GRATIFICACION ANUAL DE SERVICIOS MUNICIPALES	273,224.00	50,805.33	222,418.67	6,223.00	6,223.00	6,223.00	6,223.00	216,195.67
02	132002	51130132002116021310103G5401	0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	-	450,000.00	12,500.00	12,500.00	12,500.00	12,500.00	437,500.00
02	134001	51130134001116022561503E1101	1503 COMPENSACIONES CAIC	11,472.00	7,536.00	3,936.00	3,852.00	3,852.00	3,852.00	3,852.00	84.00
02	134001	51130134001116022561502E1101	1502 COMPENSACIONES EAEyD	15,773.00	187.00	15,960.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00
02	134001	51130134001116022560215E1101	0215 COMPENSACIONES DE PLANEACION	23,280.00	13,968.00	37,248.00	18,624.00	18,624.00	18,624.00	18,624.00	18,624.00
02	134001	51130134001116021340701O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	-	37,248.00	18,624.00	18,624.00	18,624.00	18,624.00	18,624.00
02	134001	51130134001116022220903E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	37,248.00	-	37,248.00	18,624.00	18,624.00	18,624.00	18,624.00	18,624.00
02	134001	51130134001116022260910E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ.	46,800.00	-	46,800.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00
02	134001	51130134001116021510501E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	75,888.00	-	75,888.00	37,944.00	37,944.00	37,944.00	37,944.00	37,944.00
02	134001	51130134001116022631501E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	92,760.00	-	92,760.00	46,380.00	46,380.00	46,380.00	46,380.00	46,380.00
02	134001	51130134001116021810901E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	150,168.00	-	150,168.00	74,859.00	74,859.00	74,859.00	74,859.00	75,309.00
02	134001	51130134001116022260909E4401	COMPENSACIONES SERVICIOS MUNICIPALES	164,472.00	10,808.00	153,664.00	79,752.00	79,752.00	79,752.00	79,752.00	73,912.00
02	134001	51130134001116021310101E5401	COMPENSACIONES DE PRESIDENCIA	254,976.00	-	254,976.00	127,413.00	127,413.00	127,413.00	127,413.00	127,563.00
02	152001	51150152001116021510501E5401	INDEMINZACION	672,610.00	372,610.00	300,000.00	80,258.00	80,258.00	80,258.00	80,258.00	219,742.00
02	154001	51150154001116021510501E5401	PRESTACIONES ESTABLECIDAS X CONDICIONES GEN D TRAB	280,000.00	30,000.00	250,000.00	-	-	-	-	250,000.00
02	159002	51150159002116021510501E5401	OTRAS PRESTACIONES CANASTA BASICA	403,500.00	17,100.00	386,400.00	192,760.00	192,760.00	192,760.00	192,760.00	193,640.00
				15,862,488.30	- 247,536.63	15,614,951.67	7,252,071.00	7,252,071.00	7,252,071.00	7,252,071.00	8,362,880.67
MATERIALES Y SUMINISTROS											
02	211001	51210211001116021511101E5401	MATERIAL DE OFICINA	138,551.78	17,142.55	155,694.33	76,553.11	76,553.11	76,553.11	76,553.11	79,141.22
02	211002	51210211002116021511101E5401	GASTOS DE OFICINA	61,952.40	3,047.60	65,000.00	4,694.30	4,694.30	4,694.30	4,694.30	60,305.70
02	212001	51210212001116021511101E5401	MATERIALES Y UTILES DE IMPRESION	55,000.00	5,000.00	50,000.00	21,049.96	21,049.96	21,049.96	21,049.96	28,950.04
02	214001	51210214001116021810213E6501	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	60,000.00	-	60,000.00	4,251.77	4,251.77	4,251.77	4,251.77	55,748.23
02	216001	51210216001116021511101E5401	MATERIAL DE LIMPIEZA	35,000.00	-	35,000.00	16,275.96	16,275.96	16,275.96	16,275.96	18,724.04
02	221001	51220221001116021511101E5401	ALIMENTACION DE PERSONAS	140,000.00	-	140,000.00	109,452.84	109,452.84	109,452.84	109,452.84	30,547.16
02	246001	51240246001116021330909E4401	MATERIAL ELECTRICO	198,403.40	1,596.60	200,000.00	17,541.03	17,541.03	17,541.03	17,541.03	182,458.97
02	248001	51240248001116021330909E4401	MATERIALES COMPLEMENTARIOS	35,000.00	15,000.00	50,000.00	29,734.60	29,734.60	29,734.60	29,734.60	20,265.40
02	261001	51260261001116021511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	1,258,307.20	501,692.80	1,760,000.00	555,400.00	555,400.00	555,400.00	555,400.00	1,204,600.00
02	291001	51290291001116021330909E4401	HERRAMIENTAS MENORES	28,412.00	1,588.00	30,000.00	15,185.83	15,185.83	15,185.83	15,185.83	14,814.17
02	296001	51290296001116021331101E5401	REFACCIONES PARA REPARACION DE VEHICULOS	424,611.37	134,611.37	290,000.00	289,185.81	289,185.81	289,185.81	289,185.81	814.19
02	298001	51290298001116022260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	156,343.49	23,656.51	180,000.00	166,098.98	166,098.98	166,098.98	166,098.98	13,901.02
				2,591,581.64	424,112.69	3,015,694.33	1,305,424.19	1,305,424.19	1,305,424.19	1,305,424.19	1,710,270.14
SERVICIOS GENERALES											
02	314001	51310314001116021510501E5401	TELEFONIA TRADICIONAL	80,000.00	-	80,000.00	45,634.00	45,634.00	45,634.00	45,634.00	34,366.00
02	317001	51310317001116021510501E5401	SERVICIO DE INTERNET	128,960.00	58,960.00	70,000.00	27,550.00	27,550.00	27,550.00	27,550.00	42,450.00
02	331003	51330331003116021510501E5401	SERVICIOS DE CONSULTORIA	1,740,536.71	1,340,536.71	400,000.00	396,120.30	396,120.30	396,120.30	396,120.30	3,879.70
02	349001	51340349001116021510501E5401	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	5,000.00	-	5,000.00	-	-	-	-	5,000.00
02	352001	51350352001116021331101E5401	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	-	20,000.00	-	-	-	-	20,000.00
02	355001	51350355001116021331101E5401	MANTENIMIENTO DE VEHICULOS	266,870.60	83,129.40	350,000.00	231,314.46	231,314.46	231,314.46	231,314.46	118,685.54
02	357001	51350357001116021330910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	169,706.44	30,293.56	200,000.00	85,010.28	85,010.28	85,010.28	85,010.28	114,989.72
02	361001	51360361001116021310101E5401	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	175,344.50	74,655.50	250,000.00	24,499.00	24,499.00	24,499.00	24,499.00	225,501.00
02	375001	51370375001116021510501E5401	VIATICOS EN EL PAIS	37,650.00	12,350.00	50,000.00	22,100.00	22,100.00	22,100.00	22,100.00	27,900.00
02	382003	51380382003116022420208E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	611,647.21	3,352.79	615,000.00	368,357.26	368,357.26	368,357.26	368,357.26	246,642.74
02	398001	51390398001116021510501E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	10,000.00	600,000.00	225,829.00	225,829.00	225,829.00	225,829.00	374,171.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
				3,825,715.46	- 1,185,715.46	2,640,000.00	1,426,414.30	1,426,414.30	1,426,414.30	1,426,414.30	1,213,585.70
SUBSIDIOS ASIGNACIONES Y AYUDAS											
02	433001	52310433001116023110202E2303	SUBSIDIOS A LA INVERSION	427,873.87	72,126.13	500,000.00	175,255.20	175,255.20	175,255.20	175,255.20	324,744.80
02	436001	52310436001116022660211E1203	SUBSIDIOS A LA VIVIENDA	394,723.26	5,276.74	400,000.00	192,742.93	192,742.93	192,742.93	192,742.93	207,257.07
02	441001	52410441001116021320201E6103	AYUDA A DELEGADOS POR GESTIONES	291,200.00	-	291,200.00	134,400.00	134,400.00	134,400.00	134,400.00	156,800.00
02	443001	52430443001116022560209E6303	APOYO A LA EDUCACION	277,731.49	22,268.51	300,000.00	138,792.95	138,792.95	138,792.95	138,792.95	161,207.05
02	445002	52430445002116022631501E1403	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52,320.00	-	52,320.00	26,160.00	26,160.00	26,160.00	26,160.00	26,160.00
02	445002	52430445002116022631501E6203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH)	163,560.00	-	163,560.00	81,780.00	81,780.00	81,780.00	81,780.00	81,780.00
02	445002	52430445002116022660101E1303	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	1,032,959.98	67,040.02	1,100,000.00	260,594.20	260,594.20	260,594.20	260,594.20	839,405.80
				2,640,368.60	166,711.40	2,807,080.00	1,009,725.28	1,009,725.28	1,009,725.28	1,009,725.28	1,797,354.72
ADQUISICION DE BIENES											
02	511001	12411511001216021511101E5402	FGP MUEBLES DE OFICINA Y ESTANTERIA	50,000.00	- 20,000.00	30,000.00	-	-	-	-	30,000.00
02	515001	12413515001216021810213E5402	FGP BIENES INFORMATICOS	100,000.00	- 50,000.00	50,000.00	-	-	-	-	50,000.00
				150,000.00	- 70,000.00	80,000.00	-	-	-	-	80,000.00
INVERSION PUBLICA											
02	612001	12352612001216022220901E1302	EDIFICACION NO HABITACIONAL	329,000.00	- 329,000.00	-	-	-	-	-	-
02	614001	12354614001216022130901E4311	SUM MAT POZOS DE VISITA ESTANZUELA RINCON CHICO	-	40,000.00	40,000.00	-	-	-	-	40,000.00
02	614001	12354614001216022230901E4316	CERCADO OLLA CAPTACION AGUA PLUVIAL SAN FCO	-	61,000.00	61,000.00	-	-	-	-	61,000.00
02	614001	12354614001216022230901E4313	REHAB TANQUE ALMACEN AGUA LOMA DEL MAGUEY	-	69,670.00	69,670.00	-	-	-	-	69,670.00
02	614001	12354614001216022130901E4309	CONST.DRENAJE C. MIGUEL ALEMAN ESTANZUELA RINCON G	-	70,000.00	70,000.00	-	-	-	-	70,000.00
02	614001	12354614001216022230901E4315	SUM. POLIDUCTO RED DE AGUA SAN ANTONIO EL LLANO	-	74,000.00	74,000.00	-	-	-	-	74,000.00
02	614001	12354614001216022240901E4308	SUM LUMINARIAS ALUMB PUB LAGUNA PALMA CENTRO ESTAN	-	74,000.00	74,000.00	-	-	-	-	74,000.00
02	614001	12354614001216022230901E4312	SUM MAT. REHABILITAC.TANQUE AGUA LLANO DE LOS AJOS	-	78,000.00	78,000.00	-	-	-	-	78,000.00
02	614001	12354614001216022130901E4310	DRENAJE BO. LA PALMA PARTE ALTA ESTANZUELA	-	100,000.00	100,000.00	-	-	-	-	100,000.00
02	614001	12354614001216022230901E4305	REHA. TANQUE ALMACENAMIENTO AGUA P. CEBADAS	-	100,000.00	100,000.00	-	-	-	-	100,000.00
02	614001	12354614001216022210901E4307	CIRCULADO MALLA CICLONICA PREIO POTRERO ESTANZUELA	-	130,201.76	130,201.76	-	-	-	-	130,201.76
02	614001	12354614001216022230901E4314	SUM. MATERIALES RED DE AGUA POTABLE LA PRESA	-	135,000.00	135,000.00	-	-	-	-	135,000.00
02	614001	12354614001216022230901E4319	REHABILITAC. BORDO CON GEOMEMBRANA TIERRAS COLORAD	-	201,630.00	201,630.00	-	-	-	-	201,630.00
02	614001	12354614001216022230901E4306	APORTAC. EXPLORAC. POZO PROFUNDO CARNONERAS CENTRO	-	250,000.00	250,000.00	-	-	-	-	250,000.00
02	614001	12354614001216022230901E4318	SUM. GEOMEMBRANA P/OLLA DE CAPTACION AGUA SAN FCO	-	250,000.00	250,000.00	-	-	-	-	250,000.00
02	614001	12354614001216022230901E4317	CONST. OLLA CAPTAC. AGUA EN SAN SEBASTIAN	-	298,298.24	298,298.24	-	-	-	-	298,298.24
02	614001	12354614001216022210901E4302	OBRAS DE URBANIZAC EN COMUNIDADES DEL MPIO	910,705.00	- 910,705.00	-	-	-	-	-	-
02	615001	12355615001216022270901E4301	CONST. CONCRETO Y RODADAS EN EL MUNICIPIO	1,627,000.00	- 1,627,000.00	-	-	-	-	-	-
02	629001	12369629001216022270901E4330	EDIFICACION NO HABITACIONAL	549,295.00	- 549,295.00	-	-	-	-	-	-
				3,416,000.00	- 1,484,200.00	1,931,800.00	-	-	-	-	1,931,800.00
TOTAL DEL FONDO GENERAL DE PARTICIPACIONES				28,486,154.00	- 2,396,628.00	26,089,526.00	10,993,634.77	10,993,634.77	10,993,634.77	10,993,634.77	15,095,891.23
2502 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											
INVERSION PUBLICA											
04	611001	1235161100122504225090111205	CONST. CUARTOS DORMITORIOS EN EL JASPE	-	100,000.00	100,000.00	-	-	-	-	100,000.00
04	611001	1235161100122504225090111208	CONST. CUARTOS DORMITORIOS SAN ANTONIO EL LLANO	-	100,000.00	100,000.00	-	-	-	-	100,000.00
04	611001	1235161100122504225090111206	CONST. CUARTOS DORMITORIO LLANO DE LOS AJOS	-	148,000.00	148,000.00	-	-	-	-	148,000.00
04	611001	1235161100122504225090111207	CONSTRUCCION CUARTOS DORMITORIO LOMA DEL MAGUEY	-	148,000.00	148,000.00	-	-	-	-	148,000.00
04	611001	1235161100122504225090111401	CONST.CUERTOS DORMITORIO DIFER. COMUNIDA DEL MPIO.	2,573,000.00	- 2,573,000.00	-	-	-	-	-	-
04	612001	1235261200122504251090114304	EDIF. NO HABITAC. EN COMUNIDADES DEL MPIO	194,000.00	- 194,000.00	-	-	-	-	-	-
04	614001	1235461400122504223090114352	ESTUDIO Y PROYECTO D SISTEMA D AGUA P. EN LA PRESA	-	45,000.00	45,000.00	-	-	-	-	45,000.00
04	614001	1235461400122504223090114348	CONST. RED AGUA POTABLE EN CEBADAS	-	90,000.00	90,000.00	-	-	-	-	90,000.00
04	614001	1235461400122504227090114315	ELECTRIFICAC. 1A. CERRADA DE HGO Y CONSTITUC B.J.	-	100,000.00	100,000.00	-	-	-	-	100,000.00
04	614001	1235461400122504223090114353	ESTIDIO P/PERFORAC EXPLORATORIA POZO SAN SEBASTIAN	-	150,000.00	150,000.00	-	-	-	-	150,000.00
04	614001	1235461400122504213090114354	CONST. DE LETRINAS EN SAN SIMON LO DE ROJAS	-	159,000.00	159,000.00	-	-	-	-	159,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
04	614001	1235461400122504213090114346	CONST.ALCANTAR.SANIT. C NIÑOS HEROES BENITO JUAREZ	-	200,000.00	200,000.00	-	-	-	-	200,000.00
04	614001	1235461400122504213090114350	CONST. DE FOSAS SEPTICAS EN EL PUENTE	-	239,027.81	239,027.81	-	-	-	-	239,027.81
04	614001	1235461400122504223090114347	CONST.RED AGUA POT. LA CONCEPCION-BENITO JUAREZ	-	300,000.00	300,000.00	-	-	-	-	300,000.00
04	614001	1235461400122504224090114303	OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	1,080,000.00	-	1,080,000.00	-	-	-	-	-
04	614001	1235461400122504223090114351	REHAB. DEL SISTEMA DE AGUA P. EN ESTANZUELA	-	1,140,000.00	1,140,000.00	-	-	-	-	1,140,000.00
04	614001	1235461400122504223090114349	EQUIPAMIENTO DE POZO PROFUNDO REGION CAPULA	-	1,810,000.00	1,810,000.00	-	-	-	-	1,810,000.00
04	615001	1235561500122504227090114322	SUM. MAT. PAV.ROD.RUMBO A LA COYOTERA CARBONERAS	-	50,000.00	50,000.00	-	-	-	-	50,000.00
04	615001	1235561500122504227090114323	RODADAS EN CARBONERAS CUEVA BLANCA	-	64,100.00	64,100.00	-	-	-	-	64,100.00
04	615001	1235561500122504227090114336	RODADAS LA LAJA EN SAN ANTONIO EL LLANO	-	66,000.00	66,000.00	-	-	-	-	66,000.00
04	615001	1235561500122504227090114324	RODADAS EN CRUCERO AL PANTEON EN EL JASPE	-	74,000.00	74,000.00	-	-	-	-	74,000.00
04	615001	1235561500122504227090114325	RODADAS PARTE BAJA EN LLANO DE LOS AJOS	-	74,000.00	74,000.00	-	-	-	-	74,000.00
04	615001	1235561500122504227090114326	RODADAS CALLE PRINCIPAL EN LOMA DEL MAGUEY	-	74,000.00	74,000.00	-	-	-	-	74,000.00
04	615001	1235561500122504227090114337	RODADAS PARTE BAJA EN SAN FRNACISCO	-	74,000.00	74,000.00	-	-	-	-	74,000.00
04	615001	1235561500122504227090114338	RODADAS RUMBO AL AGUILA EN SAN JOSE CAPULINES	-	74,000.00	74,000.00	-	-	-	-	74,000.00
04	615001	1235561500122504227090114340	RODADAS EN BARRIO EL OYAMEL EN SAN JOSE CAPULINES	-	74,000.00	74,000.00	-	-	-	-	74,000.00
04	615001	1235561500122504227090114341	RODADAS RUMBO A LA ERA EN SAN JOSE CAPULINES	-	74,000.00	74,000.00	-	-	-	-	74,000.00
04	615001	1235561500122504227090114342	RODADAS RUMBO AL CAMPO DE FUTBOL EN SAN JOSE CAPUL	-	74,000.00	74,000.00	-	-	-	-	74,000.00
04	615001	1235561500122504227090114343	RODADAS EN LOS RANCHITOS EN SAN SEBASTIAN CAPULINE	-	74,000.00	74,000.00	-	-	-	-	74,000.00
04	615001	1235561500122504227090114344	RODADAS PARTE BAJA LOS GRIEGOS SAN SIMON LO DE ROJ	-	74,000.00	74,000.00	-	-	-	-	74,000.00
04	615001	1235561500122504227090114345	RODADAS PARTE ALTA LOS SALTITOS SAN SIMON LO DE RO	-	81,000.00	81,000.00	-	-	-	-	81,000.00
04	615001	1235561500122504227090114313	PAV.CONCRETO HCO. CERRADA DE ALLENDE BENITO JUAREZ	-	100,000.00	100,000.00	-	-	-	-	100,000.00
04	615001	1235561500122504227090114314	PAV. CONCRETO HCO. C. INSURGENTES BENITO JUAREZ	-	100,000.00	100,000.00	-	-	-	-	100,000.00
04	615001	1235561500122504227090114316	PAV. CONCRETO HCO ROD.CAMINO A LA COMPAÑIA CEBADAS	-	100,000.00	100,000.00	-	-	-	-	100,000.00
04	615001	1235561500122504227090114317	PAV. CONCRETO HCO ROD. CAMINO A POTRERO CEBADAS	-	100,000.00	100,000.00	-	-	-	-	100,000.00
04	615001	1235561500122504227090114320	RODADAS LA LAGUNA MORELOS CARBONERAS LA LAGUNA	-	100,000.00	100,000.00	-	-	-	-	100,000.00
04	615001	1235561500122504227090114335	RODADAS CAMINO PARTE ALTA EN PIE DE LA VIGA	-	100,012.96	100,012.96	-	-	-	-	100,012.96
04	615001	1235561500122504227090114334	RODADAS CERRO TELLEX LA MESITA EN PIIIE DE LA VIGA	-	103,500.00	103,500.00	-	-	-	-	103,500.00
04	615001	1235561500122504227090114333	RODADAS CAMINO AL ENCINO EN PIE DE LA VIGA	-	105,000.00	105,000.00	-	-	-	-	105,000.00
04	615001	1235561500122504227090114339	RODADAS RUMBO AL PANTEON EN SAN JOSE CAPULINES	-	115,510.00	115,510.00	-	-	-	-	115,510.00
04	615001	1235561500122504227090114319	RODADAS ENTRONQUE ACCESO PRINC. CARB. CASAS.BLANC	-	125,000.00	125,000.00	-	-	-	-	125,000.00
04	615001	1235561500122504227090114321	RODADAS EN CARBONERAS LOS LIRIOS	-	148,000.00	148,000.00	-	-	-	-	148,000.00
04	615001	1235561500122504227090114309	PAVIM. DE CONCRETO HCO C 21 DE MARZO BENITO JUAREZ	-	150,000.00	150,000.00	-	-	-	-	150,000.00
04	615001	1235561500122504227090114310	PAV. CONCRETO HCO. C.ALVARO OBREGON BENITO JUAREZ	-	150,000.00	150,000.00	-	-	-	-	150,000.00
04	615001	1235561500122504227090114311	PAV. CONCRETO HCO. C. PINO SUAREZ BENITO JUAREZ	-	150,000.00	150,000.00	-	-	-	-	150,000.00
04	615001	1235561500122504227090114312	PAV CONCRETO HCO C VICTORIANO HUERTA BENITO JUAREZ	-	150,000.00	150,000.00	-	-	-	-	150,000.00
04	615001	1235561500122504227090114332	RODADAS EN LA VUELTA DEL JARILLAL EN LOS NARANJOS	-	150,000.00	150,000.00	-	-	-	-	150,000.00
04	615001	1235561500122504227090114318	PAV. CONCRETO HCO. CAMINO A CEBADAS CARB. CASAS BL	-	175,000.00	175,000.00	-	-	-	-	175,000.00
04	615001	1235561500122504227090114331	RODADAS EN CAMINO TEZAHUAPAN EN LOS NARANJOS	-	240,000.00	240,000.00	-	-	-	-	240,000.00
04	615001	1235561500122504227090114330	EMPEDRADO C.DEFENSORES DEL PARQUE MINERAL DEL CHIC	-	289,480.23	289,480.23	-	-	-	-	289,480.23
04	615001	1235561500122504227090114329	EMPEDRADO AAHOGADO CALLE TIRO NUEVO MRAL DEL CHICO	-	320,000.00	320,000.00	-	-	-	-	320,000.00
04	615001	1235561500122504227090114328	RODADAS CALLE LA CRUZ EN MINERAL DEL CHICO	-	371,000.00	371,000.00	-	-	-	-	371,000.00
04	615001	1235561500122504227090114327	RODADAS CALLE PEDRO MARIA ANAYA MINERAL DEL CHICO	-	485,000.00	485,000.00	-	-	-	-	485,000.00
04	615001	1235561500122504227090114302	CONST. CONCRETO Y RODADAS EN EL MUNICIPIO	5,825,067.00	-	5,825,067.00	-	-	-	-	-
TOTAL DEL FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL				9,672,067.00	-	114,436.00	9,557,631.00	-	-	-	9,557,631.00
2503 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL											
SERVICIOS PERSONALES											
05	113001	5111011300112505171100113301	SUELDOS DE SEGURIDAD PUBLICA	2,272,448.00	415,440.00	2,687,888.00	1,073,576.00	1,073,576.00	1,073,576.00	1,073,576.00	1,614,312.00
05	132002	5113013200212505171100113301	GRATIFICACION ANUAL SEGURIDAD PUBLICA	380,312.00	105,792.00	486,104.00	20,650.00	20,650.00	20,650.00	20,650.00	465,454.00
05	134001	5113013400112505171100113301	COMPENSACIONES DE SEGURIDAD PUBLICA	171,974.00	166,637.00	338,611.00	113,757.00	113,757.00	113,757.00	113,757.00	224,854.00
05	159002	5115015900212505171100113301	OTRAS PRESTACIONES CANASTA BASICA Y TIEMPO EXTRA	234,524.00	145,476.00	380,000.00	92,641.00	92,641.00	92,641.00	92,641.00	287,359.00
				3,059,258.00	833,345.00	3,892,603.00	1,300,624.00	1,300,624.00	1,300,624.00	1,300,624.00	2,591,979.00
MATERIALES Y SUMINISTROS											

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
05	221001	51220221001125051711001I3301	FORTAMUN ALIMENTACION DE PERSONAS	300,000.00	- 240,040.88	59,959.12	57,761.12	57,761.12	57,761.12	57,761.12	2,198.00
05	246001	51240246001125052240909I3301	MATERIAL ELECTRICO	246,458.01	- 16,458.01	230,000.00	33,320.83	33,320.83	33,320.83	33,320.83	196,679.17
05	253001	51250253001125051711001I3301	MEDICINAS Y PRODUCT FARMACEUTICOS PERSONAL DE SEGU	100,000.00	-	100,000.00	-	-	-	-	100,000.00
05	259001	51250259001125052230909I3301	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	472,706.40	7,293.60	480,000.00	176,248.08	176,248.08	176,248.08	176,248.08	303,751.92
05	261001	51260261001125051711001I3301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	620,000.00	110,146.88	730,146.88	403,750.00	403,750.00	403,750.00	403,750.00	326,396.88
05	271001	51270271001125051711001I3301	VESTUARIOS Y UNIFORMES	216,502.80	13,497.20	230,000.00	-	-	-	-	230,000.00
05	282001	51280282001125051711001I3301	MATERIALES DE SEGURIDAD PUBLICA	73,908.00	6,092.00	80,000.00	21,200.86	21,200.86	21,200.86	21,200.86	58,799.14
05	296001	51290296001125051711001I3301	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	217,551.83	12,448.17	230,000.00	103,062.01	103,062.01	103,062.01	103,062.01	126,937.99
				2,247,127.04	- 107,021.04	2,140,106.00	795,342.90	795,342.90	795,342.90	795,342.90	1,344,763.10
SERVICIOS GENERALES											
05	311001	51310311001125052240501I3301	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,698,662.32	1,337.68	1,700,000.00	910,140.79	910,140.79	910,140.79	910,140.79	789,859.21
05	334001	51330334001125051711001I3301	SERVICIO DE CAPACITACION POLICIAL	100,000.00	50,000.00	150,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
05	339001	51330339001125051711001I3301	SERVICIOS PROFES.MEDICOS ATENCION PERSONAL SEG PUB	100,000.00	-	100,000.00	11,903.75	11,903.75	11,903.75	11,903.75	88,096.25
05	352002	51350352002125051711001I3301	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	100,000.00	- 70,000.00	30,000.00	3,480.00	3,480.00	3,480.00	3,480.00	26,520.00
05	355001	51350355001125051711001I3301	MANTENIMIENTO DE VEHICULOS	169,553.64	446.36	170,000.00	40,248.03	40,248.03	40,248.03	40,248.03	129,751.97
				2,168,215.96	- 18,215.96	2,150,000.00	990,772.57	990,772.57	990,772.57	990,772.57	1,159,227.43
ADQUISICION DE BIENES											
05	523001	12423523001125051711001I3301	ADQUISICION DE CAMARAS DE VIDEOVIGILANCIA	300,000.00	- 300,000.00	-	-	-	-	-	-
05	551001	12450551001125051711001I3301	2022 EQ. DE RADIOCOMUNICACION	25,000.00	- 10,000.00	15,000.00	-	-	-	-	15,000.00
05	551001	12450551001225051711001I3302	EQUIPO DE DEFENSA Y SEGURIDAD	20,000.00	30,000.00	50,000.00	-	-	-	-	50,000.00
				345,000.00	- 280,000.00	65,000.00	-	-	-	-	65,000.00
INVERSION PUBLICA											
05	615001	12355615001225052270901I4301	CONSTRUCCION DE VIAS DE COMUNICACION	150,000.00	- 150,000.00	-	-	-	-	-	-
				150,000.00	- 150,000.00	-	-	-	-	-	-
TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL				7,969,601.00	278,108.00	8,247,709.00	3,086,739.47	3,086,739.47	3,086,739.47	3,086,739.47	5,160,969.53
1507 FISCALIZACION											
SERVICIOS PERSONALES											
06	113001	51110113001116061510502E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	407,760.00	10,080.00	417,840.00	200,014.00	200,014.00	200,014.00	200,014.00	217,826.00
06	132002	51130132002116061510502E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	67,960.00	1,680.00	69,640.00	4,838.00	4,838.00	4,838.00	4,838.00	64,802.00
06	159002	51150159002116061510502E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACI	21,600.00	-	21,600.00	10,460.00	10,460.00	10,460.00	10,460.00	11,140.00
				497,320.00	11,760.00	509,080.00	215,312.00	215,312.00	215,312.00	215,312.00	293,768.00
SUBSIDIOS, ASIGNACIONES Y AYUDAS											
06	441002	52410441002216061520501M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	382,044.00	2,491.00	384,535.00	-	-	-	-	384,535.00
ADQUISICION DE BIENES											
06	541001	12441541001216061310502E4302	VEHICULO PARA EL AREA DE FISCALIZACION	-	180,000.00	180,000.00	-	-	-	-	180,000.00
INVERSION PUBLICA											
06	614001	12354614001216062230901E4313	SUM. 11 TINACOS DE 1100 L EN TIERRAS COLORADAS	-	18,370.00	18,370.00	-	-	-	-	18,370.00
06	614001	12354614001216062230901E4305	SUMINISTRO DE 18 TINACOS 1100 LTS EN EL JASPE	-	30,060.00	30,060.00	-	-	-	-	30,060.00
06	614001	12354614001216062230901E4310	SUM PÓLIDUCTO HCO P/AGUA POTABLE EN PIE DE LA VIGA	-	31,487.04	31,487.04	-	-	-	-	31,487.04
06	614001	12354614001216062230901E4306	CIRCULADO MANANTIAL AGUA C/MALLA CICLON.EL PUENTE	-	45,972.19	45,972.19	-	-	-	-	45,972.19
06	614001	12354614001216062230901E4311	SUM 47 TINACOS 1100 L. P/ALMACEN AGUA SAN JOSE CAP	-	78,490.00	78,490.00	-	-	-	-	78,490.00
06	614001	12354614001216062230901E4307	AMPL. Y DISTRIB RED AGUA P "EL TEPOZAN" LA PRESA	-	81,000.00	81,000.00	-	-	-	-	81,000.00
06	614001	12354614001216062230901E4302	REHA. RED AGUA POTABLE CARBONERAS CENTRO	-	100,000.00	100,000.00	-	-	-	-	100,000.00
06	614001	12354614001216062230901E4312	SUM.POLIDUCTO RED AGUA LLANO D LOS AJOS PARTE ALTA	-	102,701.76	102,701.76	-	-	-	-	102,701.76
06	614001	12354614001216062230901E4303	SUM 30 TINACOS 1100 LY POLIDUCTO CUEVA BLANCA CARB	-	150,100.00	150,100.00	-	-	-	-	150,100.00
06	614001	12354614001216062230901E4309	SUM TINACOS 1100 LTS Y POLIDUCTO HCO MRALDEL CHICO	-	166,819.01	166,819.01	-	-	-	-	166,819.01

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
06	614001	12354614001216062230901E4308	SUM. MAT. REHAB. RED DE AGUA MINERAL DEL CHICO	-	175,000.00	175,000.00	-	-	-	-	175,000.00
06	614001	12354614001216062230901E4304	REHAB. AGUA POTABLE CARBONERAS TEPOZANES	-	250,000.00	250,000.00	-	-	-	-	250,000.00
06	614001	12354614001216062230901E4301	OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	1,780,000.00	- 1,780,000.00	-	-	-	-	-	-
				1,780,000.00	- 550,000.00	1,230,000.00	-	-	-	-	1,230,000.00
TOTAL DEL FONDO DE FISCALIZACION				2,659,364.00	- 355,749.00	2,303,615.00	215,312.00	215,312.00	215,312.00	215,312.00	2,088,303.00
1502 FONDO DE FOMENTO MUNICIPAL											
SERVICIOS PERSONALES											
07	113001	51110113001116071350204E5401	0204 SUELDOS CONCILIADOR MUNICIPAL	120,000.00	-	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
07	113001	51110113001116071520203E5101	0203 SUELDOS REGLAMENTOS	120,000.00	-	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
07	113001	51110113001116071810213E6501	0213 INFORMATICA	120,000.00	-	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
07	113001	51110113001116072160210E4101	0210 SUELDOS ECOLOGIA	120,000.00	-	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
07	113001	51110113001116072690211E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	-	120,000.00	59,417.00	59,417.00	59,417.00	59,417.00	60,583.00
07	113001	51110113001116071811101E5401	SUELDOS DIRECCION DE ADMINISTRACION	132,480.00	-	132,480.00	66,240.00	66,240.00	66,240.00	66,240.00	66,240.00
07	113001	51110113001116072410208E6401	SUELDOS DE CULTURA Y DEPORTES	216,912.00	- 96,912.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
07	113001	51110113001116071810205E5401	SUELDOS DEL REGISTRO DEL ESTADO FAMILIAR	144,800.00	64,816.00	209,616.00	100,009.00	100,009.00	100,009.00	100,009.00	109,607.00
07	113001	51110113001116072560209E6301	SUELDOS DE EDUCACION	198,489.00	- 10,953.00	187,536.00	108,408.00	108,408.00	108,408.00	108,408.00	79,128.00
07	113001	51110113001116073110202E2401	SUELDOS DE DESARROLLO ECONMICO	180,570.00	36,342.00	216,912.00	107,789.00	107,789.00	107,789.00	107,789.00	109,123.00
07	113001	51110113001116073710212E2201	0212 SUELDOS TURISMO	232,824.00	-	232,824.00	116,412.00	116,412.00	116,412.00	116,412.00	116,412.00
07	113001	51110113001116071810214E1401	SUELDOS DE LA INSTANCIA DE LA MUJER	285,477.00	17,067.00	302,544.00	147,534.00	147,534.00	147,534.00	147,534.00	155,010.00
07	113001	51110113001116071310201E5401	0201 SUELDOS SECRETARIA GENERAL	371,316.00	- 55,084.00	316,232.00	161,957.00	161,957.00	161,957.00	161,957.00	154,275.00
07	113001	51110113001116071720207E3201	0207 SUELDOS PROTECCION CIVIL	396,960.00	- 11,008.00	407,968.00	203,039.00	203,039.00	203,039.00	203,039.00	204,929.00
07	131001	51130131001116071510501E5401	PRIMA QUINQUENAL	128,265.00	- 91,397.00	36,868.00	27,904.00	27,904.00	27,904.00	27,904.00	8,964.00
07	132001	51130132001116071510501E5401	PRIMA DE VACACIONES Y DOMINICAL	6,375.60	2,124.40	8,500.00	1,120.00	1,120.00	1,120.00	1,120.00	7,380.00
07	132002	51130132002116071350204E5401	GRATIFICACION ANUAL DE CONCILIADOR MUNICIPAL	20,000.00	-	20,000.00	-	-	-	-	20,000.00
07	132002	51130132002116071520203E5401	GRATIFICACION ANUAL DE REGLAMENTOS	20,000.00	-	20,000.00	-	-	-	-	20,000.00
07	134001	51130134001116071350204E5401	COMPENSACIONES CONCILIADOR MPAL	37,248.00	-	37,248.00	18,624.00	18,624.00	18,624.00	18,624.00	18,624.00
07	134001	51130134001116071520203E5101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	-	37,248.00	18,624.00	18,624.00	18,624.00	18,624.00	18,624.00
07	134001	51130134001116071810213E6501	COMPENSACIONES DE INFORMATICA	37,248.00	-	37,248.00	18,624.00	18,624.00	18,624.00	18,624.00	18,624.00
07	134001	51130134001116071811101E5401	COMPENSACIONES DE LA DIRECCION DE ADMINSTRACION	37,248.00	-	37,248.00	18,624.00	18,624.00	18,624.00	18,624.00	18,624.00
07	134001	51130134001116072690211E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	-	37,248.00	18,469.00	18,469.00	18,469.00	18,469.00	18,779.00
07	134001	51130134001116073710212E2201	0212 COMPENSACIONES TURISMO	37,248.00	-	37,248.00	18,624.00	18,624.00	18,624.00	18,624.00	18,624.00
07	134001	51130134001116071810205E5401	COMPENSACIONES REGISTRO DEL EDO FAMILIAR	38,960.00	- 1,712.00	37,248.00	19,879.00	19,879.00	19,879.00	19,879.00	17,369.00
07	134001	51130134001116072410208E6401	COMPENSACION DE CULTURA Y DEPORTES	50,640.00	- 13,392.00	37,248.00	18,624.00	18,624.00	18,624.00	18,624.00	18,624.00
07	134001	51130134001116071720207E3201	0207 COMPENSACIONES PROTECCION CIVIL	40,308.00	4,260.00	44,568.00	22,366.00	22,366.00	22,366.00	22,366.00	22,202.00
07	134001	51130134001116073110202E2401	COMPENSACIONES DESARROLLO ECONOMICO	42,858.00	5,022.00	47,880.00	23,748.00	23,748.00	23,748.00	23,748.00	24,132.00
07	134001	51130134001116071310201E5401	0201 COMPENSACIONES SECRETARIA GENERAL	70,296.00	-	70,296.00	34,832.00	34,832.00	34,832.00	34,832.00	35,464.00
07	159002	51150159002116071510501E5401	OTRAS PRESTACIONES CANASTA BASICA	183,000.00	- 7,800.00	175,200.00	91,890.00	91,890.00	91,890.00	91,890.00	83,310.00
				4,055,278.60	- 162,682.60	3,892,596.00	1,769,710.00	1,769,710.00	1,769,710.00	1,769,710.00	2,122,886.00
MATERIALES Y SUMINISTROS											
07	211001	51210211001116072631501E5401	MATERIAL DE OFICINA DIF	21,534.37	465.63	22,000.00	13,643.44	13,643.44	13,643.44	13,643.44	8,356.56
07	221001	51220221001116072631501E5401	ALIMENTACION DE PERSONAS DIF	87,450.88	2,549.12	90,000.00	16,189.89	16,189.89	16,189.89	16,189.89	73,810.11
07	261001	51260261001116072631501E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	-	10,479.00	10,479.00	-	-	-	-	10,479.00
07	296001	51290296001116072631501E5401	REFACCIONES PARA VEHICULOS DIF	-	10,000.00	10,000.00	-	-	-	-	10,000.00
				108,985.25	23,493.75	132,479.00	29,833.33	29,833.33	29,833.33	29,833.33	102,645.67
SERVICIOS GENERALES											
07	351001	51350351001116072631501E5401	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	15,000.00	10,000.00	25,000.00	-	-	-	-	25,000.00
07	355001	51350355001116072631501E5401	MANTENIMIENTO DE VEHICULOS	-	5,000.00	5,000.00	-	-	-	-	5,000.00
07	375001	51370375001116072631501E5401	VIATICOS EN EL PAIS DIF	15,000.00	-	15,000.00	-	-	-	-	15,000.00
07	382003	51380382003116072631101E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	454,000.00	6,000.00	460,000.00	-	-	-	-	460,000.00
07	382003	51380382003116072631501E6301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	487,745.65	- 16,180.65	471,565.00	28,165.64	28,165.64	28,165.64	28,165.64	443,399.36

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
07	398001	51390398001116071510501E5401	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	648.00	852.00	1,500.00	1,464.00	1,464.00	1,464.00	1,464.00	36.00
				972,393.65	5,671.35	978,065.00	29,629.64	29,629.64	29,629.64	29,629.64	948,435.36
SUBSIDIOS, ASIGNACIONES Y AYUDAS											
07	433001	52310433001116073111501E2303	SUBSIDIOS A LA INVERSION DIF	30,000.00	-	30,000.00	-	-	-	-	30,000.00
07	433001	52310433001116073110202E2303	SUBSIDIOS A LA INVERSION	166,500.00	13,500.00	180,000.00	9,500.00	9,500.00	9,500.00	9,500.00	170,500.00
07	436001	52310436001116072660211E1203	SUBSIDIOS A LA VIVIENDA	172,528.00	- 2,528.00	170,000.00	44,842.80	44,842.80	44,842.80	44,842.80	125,157.20
07	441001	52410441001116072681501E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	60,803.08	9,196.92	70,000.00	27,427.42	27,427.42	27,427.42	27,427.42	42,572.58
07	441001	52410441001116072631501E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	-	100,000.00	76,500.01	76,500.01	76,500.01	76,500.01	23,499.99
07	441001	52410441001116072631501E6203	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	624,521.48	25,478.52	650,000.00	528,178.55	528,178.55	528,178.55	528,178.55	121,821.45
07	442001	52420442001116072560209E6303	BECAS	249,500.00	10,500.00	260,000.00	-	-	-	-	260,000.00
07	443001	52430443001116072561501E6303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	62,621.00	2,379.00	65,000.00	-	-	-	-	65,000.00
07	443001	52430443001116072560209E6303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	305,407.94	177,768.06	483,176.00	184,015.07	184,015.07	184,015.07	184,015.07	299,160.93
07	445001	52430445001116072411501E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	-	20,000.00	-	-	-	-	20,000.00
07	445001	52430445001116072410208E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	129,379.50	620.50	130,000.00	18,944.22	18,944.22	18,944.22	18,944.22	111,055.78
07	445002	52430445002116072261501E1303	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	62,814.50	7,185.50	70,000.00	1,272.23	1,272.23	1,272.23	1,272.23	68,727.77
07	445002	52430445002116072260101E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	300,800.00	- 50,800.00	250,000.00	88,232.45	88,232.45	88,232.45	88,232.45	161,767.55
07	451001	52510451001116072620501J5403	PENSIONES	2,948,010.00	863,102.00	3,811,112.00	1,726,318.67	1,726,318.67	1,726,318.67	1,726,318.67	2,084,793.33
07	452001	52520452001116072620501J5403	JUBILACIONES	250,000.00	77,680.00	327,680.00	228,106.67	228,106.67	228,106.67	228,106.67	99,573.33
07	481001	52810481001116072341501E6203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	50,000.00	-	50,000.00	-	-	-	-	50,000.00
				5,532,885.50	1,134,082.50	6,666,968.00	2,933,338.09	2,933,338.09	2,933,338.09	2,933,338.09	3,733,629.91
INVERSION PUBLICA											
07	614001	12354614001216072230901E4301	OBRA DE URBANIZACION EN COMUNIDADES DEL MPIO	636,000.00	- 636,000.00	-	-	-	-	-	-
07	615001	12355615001215072270901E4301	CONST. DE CONCRETO Y ROD. EN EL MUNICIPIO	1,152,000.00	- 1,152,000.00	-	-	-	-	-	-
				1,788,000.00	- 1,788,000.00	-	-	-	-	-	-
TOTAL DEL FONDO DE FOMENTO MUNICIPAL				12,457,543.00	- 787,435.00	11,670,108.00	4,762,511.06	4,762,511.06	4,762,511.06	4,762,511.06	6,907,596.94
1503 ISAN											
MATERIALES Y SUMINISTROS											
1507 FONDO DE COMPENSACION											
INVERSION PUBLICA											
13	614001	12354614001216132230901E4201	OBRA DE URBANIZACION EN COMUNIDADES DEL MUNICIPIO	629,228.00	- 137,526.00	491,702.00	-	-	-	-	491,702.00
TOTAL DEL FONDO DE COMPENSACION				629,228.00	- 137,526.00	491,702.00	-	-	-	-	491,702.00
1508 FONDO DEL ISR											
SERVICIOS PERSONALES											
18	122001	51120122001116181811101E5401	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE ADMON	52,528.00	- 3,528.00	49,000.00	-	-	-	-	49,000.00
18	122001	51120122001116182630202E2301	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	60,382.00	-	60,382.00	-	-	-	-	60,382.00
18	122001	51120122001116182630213E6501	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	60,382.00	-	60,382.00	-	-	-	-	60,382.00
18	122001	51120122001116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	76,090.00	8,288.00	84,378.00	-	-	-	-	84,378.00
18	122001	51120122001116181810701E5201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	84,896.00	- 896.00	84,000.00	-	-	-	-	84,000.00
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	105,056.00	- 7,056.00	98,000.00	-	-	-	-	98,000.00
18	122001	51120122001116182560209E6301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	112,000.00	-	112,000.00	-	-	-	-	112,000.00
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	209,608.00	- 3,528.00	206,080.00	-	-	-	-	206,080.00
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	273,855.00	- 46,873.00	226,982.00	-	-	-	-	226,982.00
18	122001	51120122001116182260909E4401	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	352,520.00	71,316.00	423,836.00	-	-	-	-	423,836.00
				1,387,317.00	17,723.00	1,405,040.00	-	-	-	-	1,405,040.00
SUBSIDIOS, ASIGNACIONES Y AYUDAS											
18	445002	52430445002116182260101E1303	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	512,684.00	- 17,723.00	494,961.00	51,500.00	51,500.00	51,500.00	51,500.00	443,461.00
TOTAL DEL FONDO DE ISR				1,900,001.00	-	1,900,001.00	51,500.00	51,500.00	51,500.00	51,500.00	1,848,501.00
2701 CONAFOR											
SERVICIOS PERSONALES											

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	EGRESO MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
27	448001	52440448001127272160210I4101	AYUDA DESASTRES NAT.SANEAMIENTO FORESTAL CONAFOR	-	-	-	338,657.57	338,657.57	338,657.57	338,657.57	- 338,657.57
TOTAL CONAFOR				-	-	-	338,657.57	338,657.57	338,657.57	338,657.57	- 338,657.57
TOTAL PRESUPUESTO DE EGRESOS 2024				68,627,157.42	- 3,471,026.00	65,156,131.42	21,298,334.97	21,298,334.97	21,298,334.97	21,298,334.97	43,857,796.45

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

C. ALFREDO HERNANDEZ MORALES
PRESIDENTE MUNICIPAL

C. ELIZABETH HERRERA HERRERA
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA MUNICIPAL

MUNICIPIO DEL MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/01/2024 al 30/06/2024

Ejercicio: 2024

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
CAPITULO 1000 SERVICIOS PERSONALES	\$25,321,661.90	\$492,608.77	\$25,814,270.67	\$10,767,576.00	\$10,767,576.00	\$15,046,694.67
11 Remuneraciones al personal de carácter permanente	\$14,218,230.00	\$620,166.00	\$14,838,396.00	\$7,042,039.00	\$7,042,039.00	\$7,796,357.00
12 Remuneraciones al personal de carácter transitorio	\$4,490,694.00	\$176,785.00	\$4,667,479.00	\$2,035,382.00	\$2,035,382.00	\$2,632,097.00
13 Remuneraciones adicionales y especiales	\$4,817,503.90	-\$22,308.23	\$4,795,195.67	\$1,222,146.00	\$1,222,146.00	\$3,573,049.67
14 Seguridad Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 Otras prestaciones sociales y económicas	\$1,795,234.00	-\$282,034.00	\$1,513,200.00	\$468,009.00	\$468,009.00	\$1,045,191.00
16 Previsiones	\$0.00	\$0.00	\$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	\$6,840,669.54	\$330,449.21	\$7,171,118.75	\$2,881,997.13	\$2,881,997.13	\$4,289,121.62
21 Materiales de administración, emisión de documentos y artículos	\$484,738.80	\$7,955.53	\$492,694.33	\$146,099.28	\$146,099.28	\$346,595.05
22 Alimentos y utensilios	\$551,609.24	-\$236,650.12	\$314,959.12	\$194,743.86	\$194,743.86	\$120,215.26
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	\$689,861.41	-\$14,861.41	\$675,000.00	\$158,043.44	\$158,043.44	\$516,956.56
25 Productos químicos, farmacéuticos y de laboratorio	\$572,706.40	\$7,293.60	\$580,000.00	\$176,248.08	\$176,248.08	\$403,751.92
26 Combustibles, lubricantes y aditivos	\$3,244,424.20	\$634,041.10	\$3,878,465.30	\$1,507,037.82	\$1,507,037.82	\$2,371,427.48
27 Vestuario, blancos, prendas de protección y artículos deportivos	\$276,502.80	\$13,497.20	\$290,000.00	\$53,471.80	\$53,471.80	\$236,528.20
28 Materiales y suministros para seguridad	\$73,908.00	\$6,092.00	\$80,000.00	\$21,200.86	\$21,200.86	\$58,799.14
29 Herramientas, refacciones y accesorios menores	\$946,918.69	-\$86,918.69	\$860,000.00	\$625,151.99	\$625,151.99	\$234,848.01
CAPITULO 3000 SERVICIOS GENERALES	\$8,336,280.46	-\$1,332,215.46	\$7,004,065.00	\$2,902,911.90	\$2,902,911.90	\$4,101,153.10
31 Servicios básicos	\$2,298,854.91	-\$87,854.91	\$2,211,000.00	\$1,097,552.79	\$1,097,552.79	\$1,113,447.21
32 Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33 Servicios profesionales, científicos, técnicos y otros servicios	\$2,145,015.67	-\$1,315,015.67	\$830,000.00	\$499,432.89	\$499,432.89	\$330,567.11
34 Servicios financieros, bancarios y comerciales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
35 Servicios de instalación, reparación, mantenimiento y conservaci	\$1,095,374.52	\$89,625.48	\$1,185,000.00	\$529,345.76	\$529,345.76	\$655,654.24
36 Servicios de comunicación social y publicidad	\$225,344.50	\$74,655.50	\$300,000.00	\$54,262.00	\$54,262.00	\$245,738.00
37 Servicios de traslado y viáticos	\$252,650.00	-\$107,650.00	\$145,000.00	\$25,400.00	\$25,400.00	\$119,600.00
38 Servicios oficiales	\$1,623,392.86	-\$6,827.86	\$1,616,565.00	\$404,901.02	\$404,901.02	\$1,211,663.98
39 Otros servicios generales	\$680,648.00	\$20,852.00	\$701,500.00	\$292,017.44	\$292,017.44	\$409,482.56
CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS	\$9,413,382.10	\$1,938,211.90	\$11,351,594.00	\$4,456,170.94	\$4,456,170.94	\$6,895,423.06
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	\$1,279,625.13	\$60,374.87	\$1,340,000.00	\$444,840.93	\$444,840.93	\$895,159.07
44 Ayudas sociales	\$4,875,746.97	\$937,055.03	\$5,812,802.00	\$2,056,904.67	\$2,056,904.67	\$3,755,897.33
45 Pensiones y jubilaciones	\$3,198,010.00	\$940,782.00	\$4,138,792.00	\$1,954,425.34	\$1,954,425.34	\$2,184,366.66
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	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
49 Transferencias al exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INT.	\$665,000.00	-\$190,000.00	\$475,000.00	\$27,894.00	\$27,894.00	\$447,106.00
51 Mobiliario y equipo de administración	\$290,000.00	-\$90,000.00	\$200,000.00	\$9,624.00	\$9,624.00	\$190,376.00
52 Mobiliario y equipo educacional y recreativo	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$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	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
55 Equipo de defensa y seguridad	\$45,000.00	\$20,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
56 Maquinaria, otros equipos y herramientas	\$30,000.00	\$0.00	\$30,000.00	\$18,270.00	\$18,270.00	\$11,730.00
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	\$18,050,163.42	-\$4,057,030.42	\$13,993,133.00	\$261,785.00	\$261,785.00	\$13,731,348.00
61 Obra pública en bienes de dominio público	\$17,500,868.42	-\$3,507,735.42	\$13,993,133.00	\$261,785.00	\$261,785.00	\$13,731,348.00
62 Obra pública en bienes propios	\$549,295.00	-\$549,295.00	\$0.00	\$0.00	\$0.00	\$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 erogacion	\$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	\$68,627,157.42	-\$2,817,976.00	\$65,809,181.42	\$21,298,334.97	\$21,298,334.97	\$44,510,846.45

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

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	DIFERENCIA	
02	113001	51110113001116022661503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	242,859.00	-	47,973.00	290,832.00	21,522.00	21,522.00	21,522.00	22,990.00	22,990.00	133,536.00	157,296.00	
02	113001	51110113001116022661502E1101	1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO	391,419.00	-	2,703.00	388,716.00	33,078.00	33,078.00	33,078.00	28,866.00	31,356.00	187,080.00	201,636.00	
02	113001	51110113001116021810901E4301	0901 DIRECCION DE OBRAS PUBLICAS	466,248.00	-	-	466,248.00	38,854.00	38,854.00	38,165.00	38,854.00	37,966.00	231,547.00	234,701.00	
02	113001	51110113001116022631501E1101	1501 DIRECCION DEL DIF MUNICIPAL	428,867.00	-	120,781.00	549,648.00	34,022.00	34,022.00	34,022.00	38,336.00	44,284.00	228,970.00	320,678.00	
02	113001	51110113001116021310101E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,384.00	-	-	756,384.00	63,032.00	63,032.00	63,032.00	63,032.00	62,511.00	377,671.00	378,713.00	
02	113001	51110113001116021510501E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,165,152.00	-	-	1,165,152.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	582,576.00	582,576.00	
02	113001	51110113001116022660909E4301	0909 SERVICIOS MUNICIPALES	1,613,073.00	-	17,311.00	1,630,384.00	136,612.00	136,612.00	114,448.00	131,756.00	131,290.00	782,474.00	847,910.00	
02	122001	51120122001116021811101E5401	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE ADMON	38,544.00	-	4,914.00	43,458.00	7,000.00	7,000.00	8,458.00	7,000.00	7,000.00	43,458.00	-	
02	122001	51120122001116022630213E6501	SUELDO A PERSONAL EVENTUAL DE INFORMATICA	40,227.00	-	11,529.00	51,756.00	8,626.00	8,626.00	4,313.00	8,626.00	8,626.00	47,443.00	4,313.00	
02	122001	51120122001116021510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	71,439.00	-	13,537.00	57,902.00	5,435.00	5,435.00	-	17,489.00	12,054.00	57,902.00	-	
02	122001	5112012200111602134070105201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	72,668.00	-	768.00	72,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	72,000.00	-	
02	122001	51120122001116022630202E2101	SUELDO BASE PER EVENTUAL DESARR ECON Y AGROPEC	134,437.00	-	82,681.00	51,756.00	8,626.00	8,626.00	-	4,313.00	8,626.00	38,817.00	12,939.00	
02	122001	51120122001116021810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	56,280.00	-	28,459.00	84,739.00	14,000.00	13,456.00	15,283.00	14,000.00	14,000.00	84,739.00	-	
02	122001	51120122001116022660209E6301	SUELDO BASE PERSONAL EVENTUAL DE EDUCACION	78,000.00	-	18,000.00	96,000.00	16,000.00	16,000.00	16,000.00	16,000.00	17,667.00	97,667.00	1,667.00	
02	122001	51120122001116022630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	177,144.00	-	1,048.00	176,096.00	29,440.00	28,896.00	29,440.00	29,440.00	29,440.00	175,416.00	680.00	
02	122001	51120122001116021320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	290,471.00	-	95,915.00	194,556.00	32,426.00	32,426.00	32,426.00	34,176.00	32,426.00	196,034.00	1,478.00	
02	122001	51120122001116022661503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	424,856.00	-	10,268.00	435,124.00	32,548.00	32,548.00	32,548.00	33,748.00	33,748.00	198,888.00	236,236.00	
02	122001	51120122001116022660909E4401	SUELDO PERSONAL EVENTUAL SERVIC MUNICIPALES	331,635.00	-	4,347.00	327,288.00	48,548.00	48,548.00	48,548.00	48,548.00	48,548.00	291,288.00	36,000.00	
02	122001	51120122001116022631501E1101	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE DIF	461,976.00	-	67,488.00	529,464.00	40,728.00	40,728.00	40,728.00	38,228.00	41,431.00	242,571.00	286,893.00	
02	122001	51120122001116022661502E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEDY	465,600.00	-	176,700.00	642,300.00	36,100.00	36,100.00	36,100.00	53,400.00	48,800.00	259,300.00	383,000.00	
02	131001	51130131001116021510501E5401	PRIMA QUINQUENAL	653,166.00	-	133,842.00	519,324.00	56,724.00	-	40,438.00	40,438.00	40,438.00	275,200.00	244,124.00	
02	132001	51130132001116021510501E5401	PRIMA DE VACACIONES Y DOMINICAL	34,696.30	-	10,303.70	45,000.00	-	-	-	-	13,540.00	13,540.00	31,460.00	
02	132002	51130132002116022260910E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	17,948.00	-	-	17,948.00	-	-	-	-	-	17,948.00	-	
02	132002	51130132002116022660215E1101	0215 GRATIFICACION ANUAL DE PLANEACION	20,000.00	-	-	20,000.00	-	-	-	-	-	20,000.00	-	
02	132002	5113013200211602134070105201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	35,360.00	-	-	35,360.00	-	-	-	-	-	35,360.00	-	
02	132002	51130132002116022661503E1101	1503 GRATIFICACION ANUAL CAIC	43,044.00	-	5,428.00	48,472.00	-	-	-	-	-	48,472.00	-	
02	132002	5113013200211602220903E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	43,224.00	-	-	43,224.00	-	-	4,838.00	-	-	4,838.00	-	
02	132002	51130132002116021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	-	-	60,000.00	-	-	-	-	-	60,000.00	-	
02	132002	51130132002116022661502E1101	1502 GRATIFICACION ANUAL EAEDY	66,156.00	-	13,814.00	52,342.00	-	-	-	-	-	52,342.00	-	
02	132002	51130132002116021810901E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	77,708.00	-	-	77,708.00	-	-	-	-	-	77,708.00	-	
02	132002	51130132002116022631501E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	79,940.00	-	11,668.00	91,608.00	-	-	-	6,133.00	-	6,133.00	85,475.00	
02	132002	51130132002116021310101E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,064.00	-	-	126,064.00	-	-	-	-	-	126,064.00	-	
02	132002	51130132002116021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	194,192.00	-	-	194,192.00	-	-	-	-	-	194,192.00	-	
02	132002	51130132002116022660909E4401	0909 GRATIFICACION ANUAL DE SERVICIOS MUNICIPALES	273,224.00	-	50,805.33	222,418.67	-	-	-	-	6,223.00	6,223.00	216,195.67	
02	132002	51130132002116021310103G5401	0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	-	-	450,000.00	-	-	12,500.00	-	-	12,500.00	437,500.00	
02	134001	51130134001116022661503E1101	1503 COMPENSACIONES CAIC	11,472.00	-	7,536.00	9,936.00	956.00	956.00	328.00	328.00	328.00	3,852.00	84.00	
02	134001	51130134001116022661502E1101	1502 COMPENSACIONES EAEDY	15,773.00	-	187.00	15,960.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	7,980.00	7,980.00	
02	134001	51130134001116022660215E1101	0215 COMPENSACIONES DE PLANEACION	23,280.00	-	13,968.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	18,624.00	18,624.00	
02	134001	5113013400111602134070105201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	-	-	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	18,624.00	18,624.00	
02	134001	5113013400111602220903E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	37,248.00	-	-	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	18,624.00	18,624.00	
02	134001	51130134001116022660910E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ.	46,800.00	-	-	46,800.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	23,400.00	23,400.00	
02	134001	51130134001116021510501E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	75,888.00	-	-	75,888.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	37,944.00	37,944.00	
02	134001	51130134001116022631501E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	92,760.00	-	-	92,760.00	7,730.00	7,730.00	7,730.00	7,730.00	7,730.00	46,380.00	46,380.00	
02	134001	51130134001116021810901E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	150,168.00	-	-	150,168.00	12,514.00	12,514.00	12,514.00	12,514.00	12,289.00	74,859.00	75,309.00	
02	134001	51130134001116022660909E4401	0909 COMPENSACIONES SERVICIOS MUNICIPALES	164,472.00	-	10,808.00	153,664.00	13,960.00	13,960.00	12,992.00	12,992.00	12,856.00	79,752.00	73,912.00	
02	134001	51130134001116021310101E5401	COMPENSACIONES DE PRESIDENCIA	254,976.00	-	-	254,976.00	21,248.00	21,248.00	21,248.00	21,248.00	21,173.00	127,413.00	127,563.00	
02	152001	51150152001116021510501E5401	INDEMINZACION	672,610.00	-	372,610.00	300,000.00	20,618.00	-	-	-	-	59,640.00	219,742.00	
02	154001	51150154001116021510501E5401	PRESTACIONES ESTABLECIDAS X CONDICIONES GEN D TRAB	280,000.00	-	30,000.00	250,000.00	-	-	-	-	-	250,000.00	-	
02	159002	51150159002116021510501E5401	OTRAS PRESTACIONES CANASTA BASICA	403,500.00	-	17,100.00	386,400.00	33,600.00	33,600.00	30,900.00	31,200.00	31,800.00	192,760.00	193,640.00	
				15,862,488.30	-	247,536.63	15,614,951.67	1,222,610.00	1,194,740.00	1,157,055.00	1,200,977.00	1,195,733.00	#####	7,252,071.00	8,362,850.67
MATERIALES Y SUMINISTROS															
02	211001	51210211001116021511101E5401	MATERIAL DE OFICINA	138,551.78	-	17,142.55	155,694.33	3,557.39	19,495.81	6,965.34	19,568.44	11,672.33	15,293.80	76,553.11	
02	211002	51210211002116021511101E5401	GASTOS DE OFICINA	61,952.40	-	3,047.60	65,000.00	-	-	-	-	377.00	4,317.30	4,694.30	
02	212001	51210212001116021511101E5401	MATERIALES Y UTILES DE IMPRESION	55,000.00	-	5,000.00	60,000.00	-	1,925.00	146.16	2,662.00	7,516.80	8,800.00	21,049.96	
02	214001	51210214001116021810213E6501	MAT. UTILES CONSUM. PROCESAM. EQ. Y BIENES INFORMAT.	60,000.00	-	-	60,000.00	-	1,508.00	-	-	-	2,743.77	4,251.77	
02	216001	51210216001116021511101E5401	MATERIAL DE LIMPIEZA	35,000.00	-	-	35,000.00	-	-	-	9,280.00	-	6,995.96	16,275.96	
02	221001	51220221001116021511101E5401	ALIMENTACION DE PERSONAS	140,000.00	-	-	140,000.00	6,175.00	21,983.40	18,517.09	42,772.60	-			

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	DIFERENCIA	
02	436001	5231043600116022660211E1203	SUBSIDIOS A LA VIVIENDA	394.723.26	5,276.74	400.000.00	-	133,572.61	-	-	-	59,170.32	192,742.93	207,257.07	
02	441001	5241044100116021320201E6103	AYUDA A DELEGADOS POR GESTIONES	291.200.00	-	291.200.00	22,400.00	22,400.00	-	-	-	-	89,600.00	156,800.00	
02	443001	5243044300116022560209E6303	APOYO A LA EDUCACION	277.731.49	22,268.51	300.000.00	-	-	41,876.11	88,676.84	-	-	8,240.00	161,207.05	
02	445002	5243044500216022631501E1403	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52.320.00	-	52,320.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	26,160.00	26,160.00	
02	445002	5243044500216022631501E6203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRRH)	163.560.00	-	163,560.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	81,780.00	81,780.00	
02	445002	5243044500216022260101E1303	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	1,032,959.98	67,040.02	1,100,000.00	-	183,263.00	-	-	-	77,331.20	260,594.20	839,405.80	
				2,640,368.60	166,711.40	2,807,080.00	40,390.00	467,025.61	59,866.11	106,666.84	17,990.00	317,786.72	1,009,725.28	1,797,354.72	
ADQUISICION DE BIENES															
02	511001	12411511001216021511101E5402	FGP MUEBLES DE OFICINA Y ESTANTERIA	50,000.00	-	20,000.00	30,000.00	-	-	-	-	-	-	30,000.00	
02	515001	12413515001216021810213E5402	FGP BIENES INFORMATICOS	100,000.00	-	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00	
				150,000.00	-	70,000.00	80,000.00	-	-	-	-	-	-	80,000.00	
INVERSION PUBLICA															
02	612001	1235261200121602220901E1302	EDIFICACION NO HABITACIONAL	329,000.00	-	329,000.00	-	-	-	-	-	-	-	-	
02	614001	12354614001216022130901E4311	SUM MAT POZOS DE VISITA ESTANZUELA RINCON CHICO	-	40,000.00	40,000.00	-	-	-	-	-	-	-	40,000.00	
02	614001	12354614001216022230901E4316	CERCADO OLLA CAPTACION AGUA PLUVIAL SAN FCO	-	61,000.00	61,000.00	-	-	-	-	-	-	-	61,000.00	
02	614001	12354614001216022230901E4313	REHAB TANQUE ALMACEN AGUA LOMA DEL MAGUEY	-	69,670.00	69,670.00	-	-	-	-	-	-	-	69,670.00	
02	614001	12354614001216022130901E4309	CONST.DRENAJE C. MIGUEL ALEMAN ESTANZUELA RINCON G	-	70,000.00	70,000.00	-	-	-	-	-	-	-	70,000.00	
02	614001	12354614001216022230901E4315	SUM. POLIDUCTO RED DE AGUA SAN ANTONIO EL LLANO	-	74,000.00	74,000.00	-	-	-	-	-	-	-	74,000.00	
02	614001	12354614001216022240901E4308	SUM LUMINARIAS ALUMB PUB LAGUNA PALMA CENTRO ESTAN	-	74,000.00	74,000.00	-	-	-	-	-	-	-	74,000.00	
02	614001	12354614001216022230901E4312	SUM MAT. REHABILITAC.TANQUE AGUA LLANO DE LOS AJOS	-	78,000.00	78,000.00	-	-	-	-	-	-	-	78,000.00	
02	614001	12354614001216022130901E4310	DRENAJE BO. LA PALMA PARTE ALTA ESTANZUELA	-	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	
02	614001	12354614001216022230901E4305	REHA. TANQUE ALMACENAMIENTO AGUA P. CEBADAS	-	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	
02	614001	12354614001216022210901E4307	CIRCULADO MALLA CICLONICA PREIO POTRERO ESTANZUELA	-	130,201.76	130,201.76	-	-	-	-	-	-	-	130,201.76	
02	614001	12354614001216022230901E4314	SUM. MATERIALES RED DE AGUA POTABLE LA PRESA	-	135,000.00	135,000.00	-	-	-	-	-	-	-	135,000.00	
02	614001	12354614001216022230901E4319	REHABILITAC. BORDO CON GEOMEMBRANA TIERRAS COLORAD	-	201,630.00	201,630.00	-	-	-	-	-	-	-	201,630.00	
02	614001	12354614001216022230901E4306	APORTAC. EXPLORAC. POZO PROFUNDO CARNONERAS CENTRO	-	250,000.00	250,000.00	-	-	-	-	-	-	-	250,000.00	
02	614001	12354614001216022230901E4318	SUM. GEOMEMBRANA PIOLLA DE CAPTACION AGUA SAN FCO	-	250,000.00	250,000.00	-	-	-	-	-	-	-	250,000.00	
02	614001	12354614001216022230901E4317	CONST. OLLA CAPTAC. AGUA EN SAN SEBASTIAN	-	298,298.24	298,298.24	-	-	-	-	-	-	-	298,298.24	
02	614001	12354614001216022210901E4302	OBRAS DE URBANIZAC EN COMUNIDADES DEL MPIO	910,705.00	-	910,705.00	-	-	-	-	-	-	-	910,705.00	
02	615001	12355615001216022270901E4301	CONST. CONCRETO Y RODADAS EN EL MUNICIPIO	1,627,000.00	-	1,627,000.00	-	-	-	-	-	-	-	-	
02	629001	12369629001216022270901E4330	EDIFICACION NO HABITACIONAL	549,295.00	-	549,295.00	-	-	-	-	-	-	-	-	
				3,416,000.00	-	1,484,200.00	1,931,800.00	-	-	-	-	-	-	1,931,800.00	
TOTAL DEL FONDO GENERAL DE PARTICIPACIONES				28,486,154.00	-	2,396,628.00	26,089,526.00	1,377,375.39	2,279,892.40	1,583,949.22	2,020,564.96	1,679,040.36	#####	10,993,634.77	15,095,891.23
2502 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
INVERSION PUBLICA															
04	611001	1235161100122504225090111205	CONST. CUARTOS DORMITORIOS EN EL JASPE	-	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	
04	611001	1235161100122504225090111208	CONST. CUARTOS DORMITORIOS SAN ANTONIO EL LLANO	-	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	
04	611001	1235161100122504225090111206	CONST. CUARTOS DORMITORIO LLANO DE LOS AJOS	-	148,000.00	148,000.00	-	-	-	-	-	-	-	148,000.00	
04	611001	1235161100122504225090111207	CONSTRUCCION CUARTOS DORMITORIO LOMA DEL MAGUEY	-	148,000.00	148,000.00	-	-	-	-	-	-	-	148,000.00	
04	611001	1235161100122504225090111401	CONST. CUERTOS DORMITORIO DIFER. COMUNIDA DEL MPIO.	2,573,000.00	-	2,573,000.00	-	-	-	-	-	-	-	-	
04	612001	1235261200122504251090114304	EDIF. NO HABITAC. EN COMUNIDADES DEL MPIO	194,000.00	-	194,000.00	-	-	-	-	-	-	-	-	
04	614001	1235461400122504223090114352	ESTUDIO Y PROYECTO D. SISTEMA D. AGUA P. EN LA PRESA	-	45,000.00	45,000.00	-	-	-	-	-	-	-	45,000.00	
04	614001	1235461400122504223090114348	CONST. RED AGUA POTABLE EN CEBADAS	-	90,000.00	90,000.00	-	-	-	-	-	-	-	90,000.00	
04	614001	1235461400122504227090114315	ELECTRIFICAC. 1A. CERRADA DE HGO Y CONSTITUC B.J.	-	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	
04	614001	1235461400122504223090114353	ESTUDIO P/PERFORAC EXPLORATORIA POZO SAN SEBASTIAN	-	150,000.00	150,000.00	-	-	-	-	-	-	-	150,000.00	
04	614001	1235461400122504213090114354	CONST. DE LETRINAS EN SAN SIMON LO DE ROJAS	-	159,000.00	159,000.00	-	-	-	-	-	-	-	159,000.00	
04	614001	1235461400122504213090114346	CONST. ALCANTAR. SANIT. C NIÑOS HEROES BENITO JUAREZ	-	200,000.00	200,000.00	-	-	-	-	-	-	-	200,000.00	
04	614001	1235461400122504213090114350	CONST. DE FOSAS SEPTICAS EN EL PUENTE	-	239,027.81	239,027.81	-	-	-	-	-	-	-	239,027.81	
04	614001	1235461400122504223090114347	CONST. RED AGUA POT. LA CONCEPCION-BENITO JUAREZ	-	300,000.00	300,000.00	-	-	-	-	-	-	-	300,000.00	
04	614001	1235461400122504224090114303	OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	1,080,000.00	-	1,080,000.00	-	-	-	-	-	-	-	-	
04	614001	1235461400122504223090114351	REHAB. DEL SISTEMA DE AGUA P. EN ESTANZUELA	-	1,140,000.00	1,140,000.00	-	-	-	-	-	-	-	1,140,000.00	
04	614001	1235461400122504223090114349	EQUIPAMIENTO DE POZO PROFUNDO REGION CAPULA	-	1,810,000.00	1,810,000.00	-	-	-	-	-	-	-	1,810,000.00	
04	615001	1235561500122504227090114322	SUM. MAT. PAV. ROD. RUMBO A LA COYOTERA CARBONERAS	-	50,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00	
04	615001	1235561500122504227090114323	RODADAS EN CARBONERAS CUEVA BLANCA	-	64,100.00	64,100.00	-	-	-	-	-	-	-	64,100.00	
04	615001	1235561500122504227090114336	RODADAS LA LAJA EN SAN ANTONIO EL LLANO	-	66,000.00	66,000.00	-	-	-	-	-	-	-	66,000.00	
04	615001	1235561500122504227090114324	RODADAS EN CRUCERO AL PANTEON EN EL JASPE	-	74,000.00	74,000.00	-	-	-	-	-	-	-	74,000.00	
04	615001	1235561500122504227090114325	RODADAS PARTE BAJA EN LLANO DE LOS AJOS	-	74,000.00	74,000.00	-	-	-	-	-	-	-	74,000.00	
04	615001	1235561500122504227090114326	RODADAS CALLE PRINCIPAL EN LOMA DEL MAGUEY	-	74,000.00	74,000.00	-	-	-	-	-	-	-	74,000.00	
04	615001	1235561500122504227090114337	RODADAS PARTE BAJA EN SAN FRANCISCO	-	74,000.00	74,000.00	-	-	-	-	-	-	-	74,000.00	
04	615001	1235561500122504227090114338	RODADAS RUMBO AL AGUILA EN SAN JOSE CAPULINES	-	74,000.00	74,000.00	-	-	-	-	-	-	-	74,000.00	
04	615001	1235561500122504227090114340	RODADAS EN BARRIO EL OYAMEL EN SAN JOSE CAPULINES	-	74,000.00	74,000.00	-	-	-	-	-	-	-	74,000.00	
04	615001	1235561500122504227090114341	RODADAS RUMBO A LA ERA EN SAN JOSE CAPULINES	-	74,000.00	74,000.00	-	-	-	-	-	-	-	74,000.00	
04	615001	1235561500122504227090114342	RODADAS RUMBO AL CAMPO DE FUTBOL EN SAN JOSE CAPUL	-	74,000.00	74,000.00	-	-	-	-	-	-	-	74,000.00	
04	615001	1235561500122504227090114343	RODADAS EN LOS RANCHITOS EN SAN SEBASTIAN CAPULINE	-	74,000.00	74,000.00	-	-	-	-	-	-	-	74,000.00	
04	615001	1235561500122504227090114344	RODADAS PARTE BAJA LOS GRIEGOS SAN SIMON LO DE ROJ	-	74,000.00	74,000.00	-	-	-	-	-	-	-	74,000.00	
04	615001	1235561500122504227090114345	RODADAS PARTE ALTA LOS SALTITOS SAN SIMON LO DE RO	-	81,000.00	81,000.00	-	-	-	-	-	-	-	81,000.00	
04	615001	1235561500122504227090114313	PAV. CONCRETO HCO. CERRADA DE ALLENDE BENITO JUAREZ	-	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	
04	615001	1235561500122504227090114314	PAV. CONCRETO HCO. C. INSURGENTES BENITO JUAREZ	-	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	
04	615001	1235561500122504227090114316	PAV. CONCRETO HCO. ROD. CAMINO A LA COMPAÑIA CEBADAS	-	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	
04	615001	1235561500122504227													

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	DIFERENCIA	
06	614001	12354614001216062230901E4309	SUM TINACOS 1100 LTS Y POLIDUCTO HCO MRALDEL CHICO	-	166,819.01	166,819.01	-	-	-	-	-	-	-	166,819.01	
06	614001	12354614001216062230901E4308	SUM. MAT. REHAB. RED DE AGUA MINERAL DEL CHICO	-	175,000.00	175,000.00	-	-	-	-	-	-	-	175,000.00	
06	614001	12354614001216062230901E4304	REHAB. AGUA POTABLE CARBONERAS TEOZANOS	-	250,000.00	250,000.00	-	-	-	-	-	-	-	250,000.00	
06	614001	12354614001216062230901E4301	OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	1,780,000.00	-	1,780,000.00	-	-	-	-	-	-	-	-	
				1,780,000.00	-	1,780,000.00	-	-	-	-	-	-	-	1,780,000.00	
TOTAL DEL FONDO DE FISCALIZACION				2,659,364.00	-	355,749.00	2,303,615.00	35,780.00	35,780.00	35,780.00	36,620.00	36,620.00	34,732.00	215,312.00	2,088,303.00
1502 FONDO DE FOMENTO MUNICIPAL															
SERVICIOS PERSONALES															
07	113001	51110113001116071350204E5401	0204 SUELDOS CONCILIADOR MUNICIPAL	120,000.00	-	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00	
07	113001	51110113001116071520203E5101	0203 SUELDOS REGLAMENTOS	120,000.00	-	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00	
07	113001	51110113001116071810213E6501	0213 INFORMATICA	120,000.00	-	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00	
07	113001	51110113001116072160210E4101	0210 SUELDOS ECOLOGIA	120,000.00	-	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00	
07	113001	51110113001116072690211E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	-	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,417.00	59,417.00	60,583.00	
07	113001	51110113001116071811101E5401	SUELDOS DIRECCION DE ADMINISTRACION	132,480.00	-	132,480.00	11,040.00	11,040.00	11,040.00	11,040.00	11,040.00	11,040.00	66,240.00	66,240.00	
07	113001	51110113001116072410208E6401	SUELDOS DE CULTURA Y DEPORTES	216,912.00	96,912.00	313,824.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00	
07	113001	51110113001116071810205E5401	SUELDOS DEL REGISTRO DEL ESTADO FAMILIAR	144,800.00	64,816.00	209,616.00	16,200.00	15,495.00	16,200.00	17,468.00	17,468.00	17,178.00	100,009.00	109,607.00	
07	113001	51110113001116072560209E6301	SUELDOS DE EDUCACION	198,489.00	10,953.00	209,442.00	17,648.00	17,648.00	17,648.00	17,648.00	17,648.00	17,648.00	108,408.00	79,128.00	
07	113001	51110113001116073110202E2401	SUELDOS DE DESARROLLO ECONOMICO	180,570.00	36,342.00	216,912.00	18,076.00	18,076.00	17,409.00	18,076.00	18,076.00	18,076.00	107,789.00	109,123.00	
07	113001	51110113001116073710212E2201	0212 SUELDOS TURISMO	232,824.00	-	232,824.00	19,402.00	19,402.00	19,402.00	19,402.00	19,402.00	19,402.00	116,412.00	116,412.00	
07	113001	51110113001116071810214E1401	SUELDOS DE LA INSTANCIA DE LA MUJER	285,477.00	17,067.00	302,544.00	23,966.00	23,966.00	23,966.00	25,212.00	25,212.00	25,212.00	147,534.00	155,010.00	
07	113001	51110113001116071310201E5401	0201 SUELDOS SECRETARIA GENERAL	371,316.00	55,084.00	426,400.00	31,330.00	31,330.00	31,330.00	29,973.00	25,108.00	25,108.00	161,957.00	154,275.00	
07	113001	51110113001116071720207E3201	0207 SUELDOS PROTECCION CIVIL	396,960.00	11,008.00	407,968.00	39,900.00	39,321.00	30,340.00	32,404.00	28,670.00	32,404.00	203,039.00	204,929.00	
07	131001	51130131001116071510501E5401	PRIMA QUINQUENAL	128,265.00	91,397.00	219,662.00	10,964.00	10,964.00	1,494.00	1,494.00	-	-	27,904.00	8,964.00	
07	132001	51130132001116071510501E5401	PRIMA DE VACACIONES Y DOMINICAL	6,375.60	2,124.40	8,500.00	-	-	-	-	-	-	1,120.00	7,380.00	
07	132002	51130132002116071350204E5401	GRATIFICACION ANUAL DE CONCILIADOR MUNICIPAL	20,000.00	-	20,000.00	-	-	-	-	-	-	-	20,000.00	
07	132002	51130132002116071520203E5401	GRATIFICACION ANUAL DE REGLAMENTOS	20,000.00	-	20,000.00	-	-	-	-	-	-	-	20,000.00	
07	132002	51130132002116071810213E6501	GRATIFICACION ANUAL DE INFORMATICA	20,000.00	-	20,000.00	-	-	-	-	-	-	-	20,000.00	
07	132002	51130132002116072160210E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	-	20,000.00	-	-	-	-	-	-	-	20,000.00	
07	132002	51130132002116072690211E1101	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20,000.00	-	20,000.00	-	-	-	-	-	-	-	20,000.00	
07	132002	51130132002116071811101E5401	GRATIFICACION ANUAL DIRECCION DE ADMINISTRACION	22,080.00	-	22,080.00	-	-	-	-	-	-	-	22,080.00	
07	132002	51130132002116072560209E6301	GRATIFICACION ANUAL EDUCACION	29,576.00	1,680.00	31,256.00	-	-	-	-	-	-	-	31,256.00	
07	132002	51130132002116071810205E5401	GRATIFICACION ANUAL DEL REGISTRO DEL EDO. FAMILIAR	20,000.00	14,936.00	34,936.00	-	-	-	-	-	-	-	34,936.00	
07	132002	51130132002116072410208E6401	GRATIFICACION ANUAL CULTURA Y DEPORTES	36,152.00	16,152.00	52,304.00	-	-	-	-	-	-	-	52,304.00	
07	132002	51130132002116073710212E2201	0212 GRATIFICACION ANUAL TURISMO	38,804.00	-	38,804.00	-	-	-	-	-	-	-	38,804.00	
07	132002	51130132002116073110202E2401	GRATIFICACION ANUAL DESARROLLO ECONOMICO	36,152.00	-	36,152.00	-	-	5,000.00	-	5,601.00	-	10,601.00	25,551.00	
07	132002	51130132002116071810214E1401	GRATIFICACION ANUAL DE LA INSTANCIA DE LA MUJER	47,932.00	2,492.00	50,424.00	-	-	-	-	-	-	-	50,424.00	
07	132002	51130132002116071310201E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	62,660.00	12,444.00	75,104.00	-	-	8,516.00	-	-	-	8,516.00	41,700.00	
07	132002	51130132002116071720207E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	75,832.00	11,024.00	86,856.00	-	-	-	-	-	6,800.00	6,800.00	58,008.00	
07	134001	51130134001116072560209E6301	COMPENSACIONES DE EDUCACION	6,672.00	5,560.00	12,232.00	556.00	556.00	556.00	556.00	556.00	556.00	3,336.00	2,224.00	
07	134001	51130134001116071810214E1401	COMPENSACIONES DE LA INSTANCIA DE LA MUJER	13,392.00	-	13,392.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	6,696.00	6,696.00	
07	134001	51130134001116072160210E4101	0210 COMPENSACIONES ECOLOGIA	22,008.00	-	22,008.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	11,004.00	11,004.00	
07	134001	51130134001116071350204E5401	COMPENSACIONES CONCILIADOR MPAL	37,248.00	-	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	18,624.00	18,624.00	
07	134001	51130134001116071520203E5101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	-	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	18,624.00	18,624.00	
07	134001	51130134001116071810213E6501	COMPENSACIONES DE INFORMATICA	37,248.00	-	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	18,624.00	18,624.00	
07	134001	51130134001116071811101E5401	COMPENSACIONES DE LA DIRECCION DE ADMINISTRACION	37,248.00	-	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	18,624.00	18,624.00	
07	134001	51130134001116072690211E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	-	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	18,624.00	18,624.00	
07	134001	51130134001116073710212E2201	0212 COMPENSACIONES TURISMO	37,248.00	-	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	18,624.00	18,624.00	
07	134001	51130134001116071810205E5401	COMPENSACIONES REGISTRO DEL EDO FAMILIAR	38,960.00	1,712.00	40,672.00	3,532.00	3,532.00	3,532.00	3,104.00	3,104.00	3,104.00	19,879.00	17,369.00	
07	134001	51130134001116072410208E6401	COMPENSACION DE CULTURA Y DEPORTES	50,640.00	13,392.00	64,032.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	18,624.00	18,624.00	
07	134001	51130134001116071720207E3201	0207 COMPENSACIONES PROTECCION CIVIL	40,308.00	4,260.00	44,568.00	3,770.00	3,740.00	3,770.00	3,770.00	3,546.00	3,770.00	22,366.00	22,202.00	
07	134001	51130134001116073110202E2401	COMPENSACIONES DESARROLLO ECONOMICO	42,858.00	5,022.00	47,880.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	23,748.00	24,132.00	
07	134001	51130134001116071310201E5401	0201 COMPENSACIONES SECRETARIA GENERAL	70,296.00	-	70,296.00	5,858.00	5,858.00	5,542.00	5,858.00	5,858.00	5,858.00	34,832.00	35,464.00	
07	159002	51150159002116071510501E5401	OTRAS PRESTACIONES CANASTA BASICA	183,000.00	7,800.00	190,800.00	16,200.00	16,200.00	14,920.00	14,920.00	15,000.00	14,950.00	91,890.00	83,310.00	
				4,055,278.60	-	162,682.60	3,892,596.00	307,110.00	305,887.00	291,784.00	285,648.00	286,991.00	292,490.00	1,769,710.00	2,122,886.00
MATERIALES Y SUMINISTROS															
07	211001	51210211001116072631501E5401	MATERIAL DE OFICINA DIF	21,534.37	465.63	22,000.00	-	-	-	-	9,176.03	4,467.41	13,643.44	8,356.56	
07	221001	51220221001116072631501E5401	ALIMENTACION DE PERSONAS DIF	87,450.88	2,549.12	90,000.00	-	5,494.00	5,230.59	4,176.00	-	1,289.30	16,189.89	73,810.11	
07	261001	51260261001116072631501E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	-	10,479.00	10,479.00	-	-	-	-	-	-	-	10,479.00	
07	296001	51290296001116072631501E5401	REFACCIONES PARA VEHICULOS DIF	-	10,000.00	10,000.00	-	-	-	-	-	-	-	10,000.00	
				108,985.25	23,493.75										

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	DIFERENCIA	
07	445001	5243044500116072410208E6403	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	129,379.50	620.50	130,000.00	-	9,151.50	-	-	-	9,792.72	18,944.22	111,055.78	
07	445002	5243044500216072261501E1303	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	62,814.50	7,185.50	70,000.00	-	1,272.23	-	-	-	-	1,272.23	68,727.77	
07	445002	5243044500216072260101E1303	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	300,800.00	50,800.00	250,000.00	-	24,000.00	-	-	-	64,232.45	88,232.45	161,767.55	
07	451001	5251045100116072620501J5403	PENSIONES	2,948,010.00	863,102.00	3,811,112.00	226,770.00	226,770.00	348,244.67	313,038.00	305,748.00	305,748.00	1,726,318.67	2,084,793.33	
07	452001	5252045200116072620501J5403	JUBILACIONES	250,000.00	77,680.00	327,680.00	-	163,306.67	64,800.00	-	-	-	228,106.67	99,573.33	
07	481001	5281048100116072341501E6203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	50,000.00	-	50,000.00	-	-	-	-	-	-	-	50,000.00	
				5,532,885.50	1,134,082.50	6,666,968.00	236,770.00	559,266.98	608,918.91	471,219.05	530,037.06	527,126.09	2,933,338.09	3,733,629.91	
INVERSION PUBLICA															
07	614001	12354614001216072230901E4301	OBRAS DE URBANIZACION EN COMUNIADES DEL MPIO	636,000.00	636,000.00	-	-	-	-	-	-	-	-	-	
07	615001	12355615001215072270901E4301	CONST. DE CONCRETO Y ROD. EN EL MUNICIPIO	1,152,000.00	1,152,000.00	-	-	-	-	-	-	-	-	-	
				1,788,000.00	1,788,000.00										
TOTAL DEL FONDO DE FOMENTO MUNICIPAL				12,457,543.00	-	787,435.00	11,670,108.00	544,124.00	870,691.98	926,424.66	761,287.05	834,366.57	825,616.80	4,762,511.06	6,907,596.94
1503 ISAN															
MATERIALES Y SUMINISTROS															
09	261001	5126026100116091511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	252,524.00	19,746.00	272,270.00	-	30,000.00	35,000.00	30,000.00	35,000.00	40,000.00	170,000.00	102,270.00	
TOTAL DEL ISAN				252,524.00	19,746.00	272,270.00		30,000.00	35,000.00	30,000.00	35,000.00	40,000.00	170,000.00	102,270.00	
1504 IEPS															
MATERIALES Y SUMINISTROS															
10	261001	5126026100116101511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	438,495.00	2,360.00	440,855.00	-	15,000.00	60,000.00	35,000.00	35,000.00	30,000.00	175,000.00	265,855.00	
TOTAL DEL IEPS				438,495.00	2,360.00	440,855.00		15,000.00	60,000.00	35,000.00	35,000.00	30,000.00	175,000.00	265,855.00	
1505 INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL							0	0	0	0	0	0	0	0	
MATERIALES Y SUMINISTROS															
11	261001	5126026100116111511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	519,502.00	26,923.00	546,425.00	30,000.00	30,000.00	35,000.00	15,000.00	40,000.00	40,000.00	190,000.00	356,425.00	
TOTAL DEL INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL				519,502.00	26,923.00	546,425.00	30,000.00	30,000.00	35,000.00	15,000.00	40,000.00	40,000.00	40,000.00	190,000.00	356,425.00
1506 COMPENSACION DEL ISAN															
MATERIALES Y SUMINISTROS															
12	261001	5126026100116121511101E5401	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	42,196.00	6,389.00	35,807.00	-	-	-	-	-	10,000.00	10,000.00	25,807.00	
TOTAL DE COMPENSACION DEL ISAN				42,196.00	6,389.00	35,807.00						10,000.00	10,000.00	25,807.00	
1507 FONDO DE COMPENSACION															
INVERSION PUBLICA															
13	614001	12354614001216132230901E4201	OBRAS DE URBANIZACION EN COMUNIDADES DEL MUNICIPIO	629,228.00	137,526.00	491,702.00	-	-	-	-	-	-	-	491,702.00	
TOTAL DEL FONDO DE COMPENSACION				629,228.00	137,526.00	491,702.00								491,702.00	
1508 FONDO DEL ISR															
SERVICIOS PERSONALES															
18	122001	5112012200116181811101E5401	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE ADMON	52,528.00	3,528.00	49,000.00	-	-	-	-	-	-	-	49,000.00	
18	122001	5112012200116182630202E2301	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	60,382.00	-	60,382.00	-	-	-	-	-	-	-	60,382.00	
18	122001	5112012200116182630213E6501	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	60,382.00	-	60,382.00	-	-	-	-	-	-	-	60,382.00	
18	122001	5112012200116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	76,090.00	8,288.00	84,378.00	-	-	-	-	-	-	-	84,378.00	
18	122001	5112012200116181810701E5201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	84,896.00	896.00	84,000.00	-	-	-	-	-	-	-	84,000.00	
18	122001	5112012200116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	105,056.00	7,056.00	98,000.00	-	-	-	-	-	-	-	98,000.00	
18	122001	5112012200116182560209E6301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	112,000.00	-	112,000.00	-	-	-	-	-	-	-	112,000.00	
18	122001	5112012200116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	209,608.00	3,528.00	206,080.00	-	-	-	-	-	-	-	206,080.00	
18	122001	5112012200116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	273,855.00	46,873.00	226,982.00	-	-	-	-	-	-	-	226,982.00	
18	122001	5112012200116182260909E4401	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	352,520.00	71,316.00	423,836.00	-	-	-	-	-	-	-	423,836.00	
				1,387,317.00	17,723.00	1,405,040.00								1,405,040.00	
SUBSIDIOS, ASIGNACIONES Y AYUDAS															
18	445002	5243044500216182260101E1303	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	512,684.00	17,723.00	494,961.00	-	-	-	-	-	51,500.00	51,500.00	443,461.00	
TOTAL DEL FONDO DE ISR				1,900,001.00	-	1,900,001.00						51,500.00	51,500.00	1,848,501.00	
2701 CONAFOR															
SERVICIOS PERSONALES															
27	448001	5244044800112727216021014101	AYUDA DESASTRES NAT.SANEAMIENTO FORESTAL CONAFOR	-	-	-	-	-	-	243,293.92	38,000.00	57,363.65	338,657.57	338,657.57	
TOTAL CONAFOR										243,293.92	38,000.00	57,363.65	338,657.57	338,657.57	
TOTAL PRESUPUESTO DE EGRESOS 2024				68,627,157.42	-	3,471,026.00	65,156,131.42	2,344,050.26	3,940,342.97	3,367,086.35	3,908,914.77	3,585,997.18	#####	21,298,334.97	43,857,796.45

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	DIFERENCIA
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"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