

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACION ES /REDUCCION ES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	DIFERENCIA
01	612001	1235261200121101252090E4306	CONSTRUCCION DE MURO EN CECYTEH EN BENITO JUAREZ	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	614001	1235461400122501222090E4313	SUM. TUBOS PARA DRENAJE EN PIE DE LA VIGA	0.00	22,260.00	22,260.00	0.00	22,260.00	0.00	0.00	0.00	0.00	22,260.00	0.00
01	614001	1235461400121101227090E4314	REHAB. PLAZA PRINCIPAL CARBONERAS	0.00	23,200.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	0.00	23,200.00	0.00
01	615001	1235561500121101222090E4315	REVESTIMIENTO CALLES EN BARRIOS DE BENITO JUAREZ	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
01	615001	1235561500121101222090E4316	PAV. DE CALLES 2 DE NOVIEMBRE MINERAL DEL CHICO	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
01	615001	1235561500121101222090E4317	COST. MURO DE CONTENCIO BARRIO ESPAÑA ESTANZUELA	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01	615001	1235561500121101222090E4318	SUM.MAT.PAVIMENT.ENTRONQUE DEL PARAISO MRAL DEL CHI	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
01	615001	1235561500121101222090E4319	CONST. CONCRETO HCO. ROD. CAMINO A SEC. DE CAPULA	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
01	615001	1235561500121101227090E4309	PAV.CONCRETO HIDR.CALLE LA ESTANZUELA,RINCON CHICO	48,000.00	-48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	1235561500121101227090E4310	PAV.CONCRETO ESTAMPADO PLAZA PRINC. BENITO JUAREZ	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	1235561500121101227090E4311	CONST. PAV. CALLE 2 DE NOVIEMBRE MRAL DEL CHICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				700,000.00	-90,646.64	609,353.36	0.00	40,341.21	105,812.15	100,448.00	47,752.00	75,000.00	369,353.36	240,000.00

TOTAL DE RECURSOS PROPIOS				3,228,750.00	0.00	3,228,750.00	177,876.26	276,080.23	269,864.19	214,158.21	106,794.97	154,084.68	1,198,858.54	2,029,891.46
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FONDO GENERAL DE PARTICIPACIONES

SERVICIOS PERSONALES														
02	111001	51110111001116021310102G5401	DIETAS SINDICATURA	360,000.00	0.00	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	180,000.00	180,000.00
02	111001	51110111001116021310103G5401	DIETAS REGIDURIA	2,700,000.00	0.00	2,700,000.00	225,000.00	225,000.00	200,000.00	187,500.00	200,000.00	200,000.00	1,237,500.00	1,462,500.00
02	113001	51110113001116021310101E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,384.00	0.00	756,384.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	378,192.00	378,192.00
02	113001	5111011300111602134070105201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	287,304.00	4,392.00	291,696.00	23,942.00	23,942.00	23,942.00	17,680.00	24,308.00	24,308.00	138,122.00	153,574.00
02	113001	51110113001116021510501E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,137,936.00	-34,944.00	1,102,992.00	94,828.00	94,828.00	94,828.00	91,916.00	91,916.00	91,916.00	560,232.00	542,760.00
02	113001	51110113001116021810901E4301	0901 DIRECCION DE OBRAS PUBLICAS	517,248.00	-51,000.00	466,248.00	43,104.00	43,104.00	43,104.00	38,854.00	38,854.00	38,854.00	240,374.00	220,374.00
02	113001	5111011300111602220903E4301	0903 ESTUDIOS Y PROYECTOS	156,000.00	0.00	156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	78,000.00	78,000.00
02	113001	51110113001116022260909E4301	0909 SERVICIOS MUNICIPALES	1,652,736.00	-98,064.00	1,554,672.00	123,576.00	123,576.00	123,576.00	122,480.00	122,480.00	122,480.00	738,168.00	816,504.00
02	113001	51110113001116022260910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	0.00	107,688.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	53,844.00	53,844.00
02	113001	51110113001116022561502E1101	1502 ESPACIOS ALIMENTACION ENCUESTRO Y DESARROLLO	262,896.00	13,032.00	275,928.00	21,908.00	21,908.00	21,908.00	22,921.00	22,994.00	22,994.00	134,633.00	141,295.00
02	113001	51110113001116022561503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	293,112.00	6,936.00	300,048.00	24,426.00	24,426.00	24,426.00	25,004.00	25,004.00	25,004.00	148,290.00	151,758.00
02	113001	51110113001116022631501E1101	1501 DIRECCION DEL DIF MUNICIPAL	686,904.00	4,008.00	690,912.00	57,242.00	57,242.00	57,242.00	48,042.00	57,576.00	57,576.00	335,254.00	355,658.00
02	122001	51120122001116021320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	236,010.00	-32,065.00	203,945.00	31,080.00	31,080.00	33,575.00	36,070.00	36,070.00	36,070.00	203,945.00	0.00
02	122001	5112012200111602134070105201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	147,723.00	15,353.00	163,076.00	6,134.00	6,134.00	6,134.00	9,906.00	9,906.00	9,906.00	48,120.00	0.00
02	122001	51120122001116021510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	24,000.00	0.00	24,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	24,000.00	0.00
02	122001	51120122001116021810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	79,400.00	2,896.00	82,296.00	13,716.00	13,716.00	13,716.00	13,716.00	13,716.00	13,716.00	82,296.00	0.00
02	122001	51120122001116022260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	314,478.00	119,752.00	434,230.00	53,956.00	53,956.00	53,956.00	58,224.00	62,492.00	62,492.00	345,076.00	89,154.00
02	122001	51120122001116022560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	87,600.00	-13,585.00	74,015.00	14,015.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	74,015.00	0.00
02	122001	51120122001116022561502E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEYD	570,083.00	-21,183.00	548,900.00	41,300.00	41,300.00	41,300.00	42,282.00	42,500.00	42,500.00	251,182.00	297,718.00
02	122001	51120122001116022561503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	85,839.00	0.00	85,839.00	12,134.00	12,134.00	12,134.00	19,716.00	19,716.00	19,716.00	95,550.00	138,012.00
02	122001	51120122001116022630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	81,816.00	0.00	81,816.00	13,636.00	13,636.00	13,636.00	13,636.00	13,636.00	13,636.00	81,816.00	0.00
02	122001	51120122001116022630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	109,340.00	8,628.00	117,968.00	21,208.00	16,124.00	19,915.00	23,706.00	12,582.00	12,582.00	106,115.00	11,853.00
02	122001	51120122001116022630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	59,436.00	0.00	59,436.00	9,906.00	9,906.00	9,906.00	9,906.00	9,906.00	9,906.00	59,436.00	0.00
02	122001	51120122001116022631501E1101	SUELDO BASE A PERSONAL EVENTUAL DE DIRECCION DIF	232,942.00	2,800.00	235,742.00	18,134.00	18,134.00	18,134.00	18,134.00	18,134.00	18,134.00	108,804.00	126,938.00
02	131001	51130131001116021510501E5301	PRIMA QUINQUENAL	546,048.00	196,176.00	742,224.00	45,504.00	45,504.00	45,504.00	61,852.00	61,852.00	61,852.00	322,068.00	420,156.00
02	132001	51130132001116021510501E5301	PRIMA DE VACACIONES Y DOMINICAL	28,392.40	324.60	28,717.00	0.00	0.00	0.00	7,361.00	5,828.00	3,480.00	16,669.00	12,048.00
02	132002	51130132002116021310101E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,064.00	0.00	126,064.00	0.00	0.00	0.00	0.00	0.00	0.00	126,064.00	0.00
02	132002	51130132002116021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
02	132002	51130132002116021310103G5401	0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00
02	132002	5113013200211602134070105201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	47,884.00	732.00	48,616.00	0.00	0.00	0.00	0.00	0.00	0.00	48,616.00	0.00
02	132002	51130132002116021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	189,656.00	-5,824.00	183,832.00	0.00	0.00	0.00	0.00	0.00	0.00	183,832.00	0.00
02	132002	51130132002116021810901E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	86,208.00	-8,500.00	77,708.00	0.00	0.00	0.00	0.00	0.00	0.00	77,708.00	0.00
02	132002	5113013200211602220903E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
02	132002	51130132002116022260909E4201	0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	275,456.00	-16,344.00	259,112.00	0.00	0.00	0.00	0.00	0.00	0.00	259,112.00	0.00
02	132002	51130132002116022260910E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	17,948.00	0.00	17,948.00	0.00	0.00	0.00	0.00	0.00	0.00	17,948.00	0.00
02	132002	51130132002116022561502E1101	1502 GRATIFICACION ANUAL EAEYD	43,816.00	2,172.00	45,988.00	0.00	0.00	0.00	0.00	0.00	0.00	45,988.00	0.00
02	132002	51130132002116022561503E1101	1503 GRATIFICACION ANUAL CAIC	48,852.00	1,156.00	50,008.00	0.00	0.00	0.00	0.00	0.00	0.00	50,008.00	0.00
02	132002	51130132002116022631501E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	114,484.00	668.00	115,152.00	0.00	0.00	0.00	0.00	0.00	0.00	115,152.00	0.00
02	134001	51130134001116021310101E5301	COMPENSACIONES DE PRESIDENCIA MUNICIPAL	254,976.00	0.00	254,976.00	21,248.00	21,248.00	21,248.00	21,248.00	21,248.00	21,248.00	127,488.00	127,488.00
02	134001	5113013400111602134070105201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL											

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DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACION ES (REDUCCION ES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	DIFERENCIA
02	221001	51220221001116021511101E5301	ALIMENTACION DE PERSONAS	100,000.00	0.00	100,000.00	2,320.00	7,340.00	14,436.20	6,380.00	8,584.00	2,900.00	41,960.20	58,039.80
02	246001	51240246001116021330909E5301	MATERIAL ELECTRICICO	180,000.00	0.00	180,000.00	0.00	0.00	15,615.33	446.00	27,172.88	9,078.11	52,312.92	127,687.08
02	248001	51240248001116021330909E5301	MATERIALES COMPLEMENTARIOS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	316.28	0.00	316.28	39,683.72
02	261001	51260261001116021511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	825,688.60	-33,705.60	791,983.00	55,000.00	125,284.27	11,179.93	44,040.73	100,244.92	65,286.60	401,036.45	390,946.55
02	291001	51290291001116021330909E5301	HERRAMIENTAS MENORES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	1,464.99	1,464.99	8,535.01
02	296001	51290296001116021331101E5301	REFACCIONES PARA REPARACION DE VEHICULOS	180,000.00	0.00	180,000.00	8,030.00	16,990.76	35,347.57	17,755.02	8,146.86	8,784.97	95,055.18	84,944.82
02	298001	51290298001116022260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	150,000.00	0.00	150,000.00	0.00	3,645.11	5,957.88	7,924.04	6,416.16	2,915.39	26,858.58	123,141.42
				1,755,688.60	-33,705.60	1,721,983.00	68,532.68	174,211.96	103,749.83	89,802.79	165,677.03	91,505.06	693,479.35	1,028,503.65
SERVICIOS GENERALES														
02	311001	51310311001116021510501E5301	SERVICIO DE ENERGIA ELECTRICA	80,000.00	-60,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
02	314001	51310314001116021510501E5301	TELEFONIA TRADICIONAL	90,000.00	0.00	90,000.00	10,195.00	9,545.00	10,833.00	6,097.00	3,336.00	8,824.00	48,830.00	41,170.00
02	317001	51310317001116021510501E5301	SERVICIO DE INTERNET	48,000.00	0.00	48,000.00	6,032.00	1,856.00	6,032.00	11,948.00	4,930.00	4,930.00	35,728.00	12,272.00
02	331003	51330331003116021510501E5301	SERVICIOS DE CONSULTORIA	80,000.00	0.00	80,000.00	0.00	6,380.00	0.00	0.00	5,633.54	8,040.00	20,053.54	59,946.46
02	349001	51340349001116021510501E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
02	352001	51350352001116021331101E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
02	355001	51350355001116021331101E5301	MANTENIMIENTO DE VEHICULOS	160,000.00	0.00	160,000.00	7,250.00	6,238.00	8,212.80	7,418.00	11,217.20	8,636.10	48,972.10	111,027.90
02	357001	51350357001116021330910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	160,000.00	0.00	160,000.00	6,368.00	249.99	32,944.00	1,470.00	7,540.00	6,797.20	55,369.19	104,630.81
02	361001	51360361001116021310101E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	320,000.00	0.00	320,000.00	0.00	0.00	739.00	0.00	0.00	0.00	739.00	319,261.00
02	375001	51370375001116021510501E5301	VIATICOS EN EL PAIS	30,000.00	0.00	30,000.00	0.00	3,650.00	2,550.00	0.00	0.00	500.00	6,700.00	23,300.00
02	382003	5138038200311602242020E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	300,000.00	-100,000.00	200,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	170,000.00
02	398001	51390398001116021510501E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	0.00	590,000.00	2,534.00	43,294.00	43,147.00	42,025.00	41,961.00	42,414.00	215,375.00	374,625.00
				1,878,000.00	-160,000.00	1,718,000.00	62,379.00	75,388.99	100,281.80	68,958.00	74,617.74	80,141.30	461,766.83	1,256,233.17
TRANSFERENCIAS SUBSIDIOS Y AYUDAS														
02	433001	52310433001116023110202E2303	SUBSIDIOS A LA INVERSION	580,000.00	-100,000.00	480,000.00	0.00	0.00	38,994.65	23,927.86	92,957.14	109,390.22	265,269.87	214,730.13
02	436001	52310436001116022660211E1403	SUBSIDIOS A LA VIVIENDA	580,000.00	-80,000.00	500,000.00	0.00	0.00	87,925.94	158,407.04	131,388.78	102,029.17	479,750.93	20,249.07
02	441001	52410441001116021320201E5403	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	291,200.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	134,400.00	156,800.00
02	443001	52430443001116022560209E1303	APOYO A LA EDUCACION	400,000.00	-150,000.00	250,000.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	100,800.00	149,200.00
02	445002	52430445002116022260101E4203	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	600,000.00	-170,295.00	429,705.00	0.00	2,800.00	54,861.89	85,526.23	116,549.76	27,545.84	287,283.72	142,421.28
02	445002	52430445002116022631501E11203	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52,320.00	0.00	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	52430445002116022631501E1203	SUBS. ORG. DIVE. (HOSPITAL MINO DIF Y CIRRH)	163,560.00	0.00	163,560.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	81,780.00	81,780.00
				2,667,080.00	-500,295.00	2,166,785.00	57,190.00	59,990.00	238,972.48	325,051.13	398,085.68	296,155.23	1,375,444.52	791,340.48
INVERSION PUBLICA														
02	612001	12352612001226022510901E4301	SUM. MAT.P/BARDA ESC. TV SECUNDARIA BENITO JUAREZ	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	614001	1235461400122602270901E4302	PAV. CONCRETO HIDR. LA PALMA-PARTE ALTA ESTANZUELA	252,000.00	-252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	614001	1235461400122602270901E4303	REHAB. PAV.CALLE BENITO JUAREZ CALLEJAS ESTANZUELA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	614001	1235461400122602270901E4304	CONST.PAV.CONCR.HIDR.C.FELIPE ANGELES BENITO J.	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	615001	1235561500121602270901E4302	PAV. CONCRETO HCO. LA PALMA PARTE ALTA ESTANZUELA	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
02	615001	1235561500121602270901E4305	CONST. PAV. HCO. C. JUSTO SIERRA BENITO JUAREZ	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
02	615001	1235561500121602270901E4306	CONST. CONCRETO HCO. ROD. TEPOZANES CASAS BLANCAS	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
02	615001	1235561500121602270901E4307	CONST.PAV. CONCRETO HCO.ACCESO PRINCIPAL CIMBRONES	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
02	615001	1235561500121602270901E4308	CONST.MURO CONTENC. Y ROD. C. PAVORREAL LA PRESA	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
02	615001	1235561500121602270901E4309	REHAB. CAMINO SAN SEBASTIAN CAPULINES CERRO BLANCO	0.00	385,000.00	385,000.00	0.00	0.00	0.00	0.00	0.00	385,000.00	385,000.00	0.00
				1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	385,000.00	385,000.00	615,000.00
TOTAL DEL FONDO GENERAL DE PARTICIPACIONES														
				22,750,308.00	-929,837.00	21,820,471.00	1,312,666.68	1,428,318.95	1,530,276.11	1,656,419.92	1,766,618.45	2,018,091.59	9,712,391.70	12,108,079.30
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL														
INVERSION PUBLICA														
04	611001	1235161100122504225090111401	CONST. CUARTOS DORMITORIOS EN BENITO JUAREZ	268,000.00	-141,700.00	126,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	1235161100122504225090111402	CONST. CUARTOS DORMITORIOS CAPULA	224,000.00	-116,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	1235161100122504225090111403	CONST. CUARTOS DORMITORIOS CARBONERAS CASAS BLANCAS	136,000.00	14,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
04	611001	1235161100122504225090111404	CONST. CUARTOS DORMITORIOS CENTRO CARBONERAS	334,000.00	-142,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00
04	611001	1235161100122504225090111405	CONST. CUARTOS DORMITORIOS CARBONERAS LA LAGUNA	158,000.00	-29,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00
04	611001	1235161100122504225090111406	CONST. CUARTOS DORMITORIOS CARBONERAS LOS LIROS	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	1235161100122504225090111407	CONST. CUARTOS DORMITORIOS CARBONERAS CUEVA BLANCA	136,000.00	14,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
04	611001	1235161100122504225090111408	CONST. CUARTOS DORMITORIOS CEBADAS	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	1235161100122504225090111409	CONST. CUARTOS DORMITORIOS CERRO ALTO	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	1235161100122504225090111410	CONST. CUARTOS DORMITORIOS CIMBRONES	136,000.00	-7,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00
04	611001	1235161100122504225090111411	CONST. CUARTOS DORMITORIOS EN EL JASPE	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00
04	611001	1235161100122504225090111412	CONST. CUARTOS DORMITORIOS ESTANZUELA	224,000.00	-116,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00
04	611001	1235161100122504225090111413	CONST. CUARTOS DORMITORIOS LLANO DE LOS AJOS	136,000.00	-49,000.00	87,000.00	0.00							

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACION ES /REDUCCION ES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	DIFERENCIA
04	611001	123516110012250425109011448	CONST.CUARTOS DORMIT.SAN SEBAST. BO.LOS CAPULINES	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
04	612001	1235261200122504251090114319	REHAB.TECHUMBRE AULA ESC.PRIM. CARBONERAS CENTRO	80,000.00	60,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
04	612001	1235261200122504251090114320	REHAB.TECHUMBRE AULA JARDIN DE NIÑOS ESTANZUELA	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	612001	1235261200122504251090114321	CONST. DE AULA EN COBAEH DE MINERAL DEL CHICO	336,764.70	-336,764.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	612001	1235261200122504251090114338	AMPL.TECHUMBRE AULA JARDIN NIÑOS LOS PINOS ESTANZU	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
04	612001	1235261200122504251090114339	CONST. AULA EN COBAEH MINERAL DEL CHICO	0.00	550,410.60	550,410.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,410.60
04	614001	12354614001225042213090114328	CONST.5TA ETAPA DRENAJE SANITARIO EN BENITO JUAREZ	428,000.00	-428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	1235461400122504223090114329	AMPLIAC. RED DISTRIBUCION ELECTRICA EN EL PUENTE	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	1235461400122504224090114330	CONST. RED DE DISTRIB. ELECT. TIERRAS COLORADAS	1,000,000.00	20,000.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00
04	614001	1235461400122504224090114343	AMP.RED DIST.ELECT.BO.CERRO COLORADO BENITO JUAREZ	0.00	402,500.00	402,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,500.00
04	614001	1235461400122504224090114344	AMPLIACION RED. DIST. ELECTRICA EN EL JASPE	0.00	303,500.00	303,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,500.00
04	614001	1235461400122504224090114345	AMP.RED.DIST.ELECT. C.EVARISTO B.LA GARNICA ESTANZ	0.00	88,900.00	88,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,900.00
04	614001	1235461400122504224090114346	AMP.RED DIST.ELECT.LOS RANCHITOS SAN SEBASTIAN C.	0.00	319,600.00	319,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,600.00
04	614001	1235461400122504224090114347	AMP. RED. DIST. ELECT. SAN SIMON LO DE ROJAS	0.00	303,491.40	303,491.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,491.40
04	615001	1235561500122504227090114322	CONST.EMPEDRADO CALLE 2 D NOVIEMBRE MRAL DEL CHICO	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	1235561500122504227090114323	CONST.EMPEDRADO C.PEDRO MA. ANAYA MRAL DEL CHICO	500,000.00	-200,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
04	615001	1235561500122504227090114324	CONST.EMPEDRADO C.16 D ENERO D 1869 MRAL DEL CHICO	300,000.00	-226,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
04	615001	1235561500122504227090114325	CONST.EMPEDRADO ACCESO A PRIMARIA MRAL DEL CHICO	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	1235561500122504227090114326	CONST.EMPEDRADO C. ZARAGOZA MRAL DEL CHICO	250,000.00	-150,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
04	615001	1235561500122504227090114327	CONST.EMPEDRADO CALLE TIRO ALTO EN MRAL DEL CHICO	300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
04	615001	1235561500122504227090114340	CONST. PAV. CONCRETO HCO. C. JUAN ALDAMA BENITO J.	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
04	615001	1235561500122504227090114341	CONST.CONCRETO HCO.ROD.ACCESO PRINC.PIE DE LA VIGA	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
04	615001	1235561500122504227090114342	CONST.CONCRETO HCO.ROD.C.DEVISADERO MRAL DEL CHICO	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL DEL FAISM				7,134,764.70	-510,062.70	6,624,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,624,702.00

FORTAMUN				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS PERSONALES														
05	113001	5111011300112505171100113101	SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA	1,910,184.00	0.00	1,910,184.00	159,182.00	159,182.00	159,182.00	159,182.00	159,182.00	159,182.00	955,092.00	955,092.00
05	132002	5113013200212505171100113101	GRATIFICACION ANUAL	318,364.00	0.00	318,364.00	0.00	0.00	2,668.00	3,736.00	1,601.00	0.00	8,005.00	310,359.00
05	134001	5113013400112505171100113101	COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	167,136.00	0.00	167,136.00	13,928.00	13,928.00	13,928.00	13,928.00	13,928.00	13,928.00	83,568.00	83,568.00
05	159002	5115015900212505171100113101	OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA)	265,600.00	0.00	265,600.00	13,800.00	13,800.00	16,800.00	17,400.00	14,600.00	13,800.00	90,200.00	175,400.00
05	161001	5115016100112505171100113101	PREVISIONES SALARIALES DE SEGURIDAD PUBLICA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
				2,811,284.00	0.00	2,811,284.00	186,910.00	186,910.00	192,578.00	194,246.00	189,311.00	186,910.00	1,136,865.00	1,674,100.00
MATERIALES Y SUMINISTROS														
05	246001	5124024600112505224090913101	MATERIAL ELECTRICO	190,000.00	-10,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	259001	5125025900112505223090913101	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	500,000.00	0.00	500,000.00	0.00	36,034.24	36,034.24	36,034.24	39,096.64	36,034.24	183,233.60	316,766.40
05	261001	5126026100112505171100113101	COMBUSTIBLES Y LUBRICANTES PVEHIC. Y EQ TERRESTRE	718,430.60	-99,198.60	619,232.00	0.00	20,000.00	40,000.00	40,000.00	41,485.00	45,286.66	186,771.66	432,460.34
05	271001	5127027100112505171100113101	VESTUARIOS Y UNIFORMES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
05	282001	5128028200112505171100113101	MATERIALES DE SEGURIDAD PUBLICA	32,328.00	0.00	32,328.00	0.00	0.00	0.00	10,028.80	15,806.31	3,128.00	28,963.11	3,364.89
05	296001	5129029600112505171100113101	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	130,000.00	0.00	130,000.00	0.00	0.00	14,265.02	14,447.00	16,730.01	0.00	45,442.03	84,557.97
				1,670,758.60	-109,198.60	1,561,560.00	0.00	56,034.24	96,790.70	100,328.06	110,834.95	101,815.75	465,803.70	1,095,756.30
SERVICIOS GENERALES														
05	311001	5131031100112505224050113101	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,915,000.00	0.00	1,915,000.00	0.00	294,798.81	101,733.91	299,179.01	252,289.19	136,103.61	1,084,104.53	830,895.47
05	352002	5135035200212505171100113101	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
05	355001	5135035500112505171100113101	MANTENIMIENTO DE VEHICULOS	70,000.00	0.00	70,000.00	0.00	0.00	4,640.00	1,531.20	11,716.00	464.00	18,351.20	51,648.80
05	551001	1245055100112505171100113101	EQUIPO DE RADIOCOMUNICACION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
				2,100,000.00	0.00	2,100,000.00	0.00	294,798.81	106,373.91	300,710.21	264,005.19	136,567.61	1,102,455.73	997,544.27
TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL				6,582,042.60	-109,198.60	6,472,844.00	186,910.00	537,743.05	395,742.61	595,284.27	564,151.14	425,293.36	2,705,124.43	3,767,419.57

FISCALIZACION				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS PERSONALES														
06	113001	51110113001116061510502E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	278,688.00	0.00	278,688.00	23,224.00	23,224.00	23,224.00	23,224.00	23,224.00	23,224.00	139,344.00	139,344.00
06	122001	51120122001116061510502E5301	PERSONAL EVENTUAL DE FISCALIZACION	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	132002	51130132002116061510502E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	46,448.00	0.00	46,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,448.00
06	159002	51150159002116061510502E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACION	14,400.00	0.00	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	7,200.00	7,200.00
				379,536.00	-40,000.00	339,536.00	24,424.00	24,424.00	24,424.00	24,424.00	24,424.00	24,424.00	146,544.00	192,992.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS														
06	441002	52410441002216061520501M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	365,703.30	-335,367.30	30,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,336.00
				365,703.30	-335,367.30	30,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,336.00
ADQUISICION DE BIENES														
06	541001	12441541001216062230909E4202	ADQ. DE CAMION CISTERNA P/ABASTECIMIENTO DE AGUA P	0.00	300,000.00	300,000.00	0.00	0.00	0.00	200,000.00	45,000.00	0.00	245,000.00	55,000.00
IN														

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACION ES /REDUCCION ES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	DIFERENCIA
07	436001	52310436001116072660211E1403	SUBSIDIOS A LA VIVIENDA	50,000.00	0.00	50,000.00	0.00	13,482.00	0.00	0.00	0.00	0.00	13,482.00	36,518.00
07	441001	52410441001116072631501E1104	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	250,000.00	0.00	250,000.00	0.00	27,000.00	53,464.00	29,000.00	25,300.00	49,200.00	183,964.00	66,036.00
07	441001	52410441001116072631501E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	0.00	100,000.00	0.00	15,720.00	4,500.00	9,000.00	7,000.00	7,000.00	43,220.00	56,780.00
07	441001	52410441001116072681501E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	45,000.00	0.00	45,000.00	0.00	2,650.00	4,725.00	1,525.00	0.00	0.00	8,900.00	36,100.00
07	442001	52420442001116072560209E1303	BECAS	300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
07	443001	52430443001116072560209E1303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	280,000.00	-100,000.00	180,000.00	0.00	13,888.00	77,213.06	0.00	46,884.59	17,279.48	155,265.13	24,734.87
07	443001	52430443001116072561501E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	70,000.00	0.00	70,000.00	0.00	0.00	2,200.00	7,595.00	4,400.00	0.00	14,195.00	55,805.00
07	445001	52430445001116072410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	150,000.00	-56,837.50	93,162.50	0.00	20,759.44	4,000.00	3,518.28	0.00	2,710.00	30,987.72	62,174.78
07	445001	52430445001116072411501E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	445002	52430445002116072260101E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	300,000.00	-4,208.00	295,792.00	0.00	43,250.00	9,100.00	72,762.96	11,494.48	36,952.67	173,560.11	122,231.89
07	445002	52430445002116072261501E4203	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	110,000.00	0.00	110,000.00	0.00	0.00	45,693.59	24,373.33	0.00	15,236.53	85,303.45	24,696.55
07	452001	52520452001116072620501J5303	JUBILACIONES	1,508,636.00	227,472.00	1,736,108.00	93,802.00	93,802.00	93,802.00	110,430.00	110,430.00	110,430.00	612,696.00	1,123,412.00
07	481001	52810481001116072341501E1203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	3,000.00
				3,318,636.00	-33,573.50	3,285,062.50	93,802.00	232,551.44	294,697.65	258,204.57	205,509.07	238,808.68	1,323,573.41	1,961,489.09
INVERSION PUBLICA														
07	612001	12352612001216072510901E4301	CONST. TECHUMBRE CANCHA PRIMARIA SAN ANTONIO	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	612001	12352612001216072510901E4327	TERMINACION CASA USOS MULTIPLES EN SAN JOSE CAPULI	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
07	614001	12354614001216072230901E4240	SUM. MATERIAL RED DE AGUA POTABLE EN CEBADAS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
07	614001	12354614001216072230901E4241	TERMINAC.CIRCULADO PANTEON MALLA CICLONICA SAN FCO	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
07	615001	12355615001215072270901E4302	CONST.PAV.CONCRETO HIDR.C. JUSTO SIERRA BENITO J.	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4303	CONST. PAV.CONCRETO HIDR. C.VICENTE G. BENITO J.	224,000.00	-224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4304	CONST.CONCRETO HIDR. ROD. CAMINO SECUNDARIA CAPULA	170,000.00	-170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4305	CONST.CONCRETO HIDR. ROD. CARBONERAS, CASAS BLANCAS	100,000.00	40,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
07	615001	12355615001215072270901E4306	CONST.CONCR. HIDR. ROD. C. EL OCOTE CARBONER. C.BLAN	74,000.00	-24,000.00	50,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	50,000.00	0.00
07	615001	12355615001215072270901E4307	CONST.CONCR. HIDR. ROD. C.LA ESCALERA CARBONER. C.B.	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4308	CONST.CONCR. HIDR. ROD. CALLE LA PALMA CARBONERAS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4309	CONST.CONCR.HIDR. ROD. C.TECOMATE CARBONER.LA PALMA	74,000.00	-2,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00
07	615001	12355615001215072270901E4310	CONST.CONCR.HIDR. ROD. PARTE BAJA TEPOZANES, CARB.	74,000.00	-1,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00
07	615001	12355615001215072270901E4311	CONST.CONCR.HIDR. ROD.LA MESA CARBONERAS, TEPOZANES	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4312	CONST.CONCR.HIDR. ROD. LLANO EL POTRERO EN CEBADAS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4313	CONST.CONCR.HIDR. ROD.ACCESO PRINCIPAL CERRO ALTO	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4314	PAVIM.CONCRETO HIDR.RINCON GRANDE LA ESTANZUELA	150,000.00	35,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00
07	615001	12355615001215072270901E4315	CONST.CONCR.HIDR. ROD.BARRIO RINCON CHICO ESTANZUEL	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00
07	615001	12355615001215072270901E4316	PAV.CONCRETO HCO.LA PALMA PARTE MEDIA ESTANZUELA	74,000.00	-74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4317	CONST.CUNETAS CONCR. HCO C. ALVARO O. ESTANZUELA	74,000.00	-74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4318	CONST.BANQUETAS CONCR. HCO C.MAXIMILIANO C. ESTANZ.	74,000.00	-74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4319	CONST.CONCR. HCO. ROD. PARTE ALTA LOMA DEL MAGUEY	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	72,056.66	72,056.66	1,943.34
07	615001	12355615001215072270901E4320	CONST.CONCRETO HCO.ACCESO PRINCIPAL LOS NARANJOS	74,000.00	-14,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
07	615001	12355615001215072270901E4321	CONST.CONCRETO HCO. ROD. ACCESO PRINCIPAL MANZANAS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	72,056.66	72,056.66	1,943.34
07	615001	12355615001215072270901E4322	CONST. EMPEDRADO AHOGADO C. MORELOS MRAL DEL CHICO	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4323	CONST.CONCRETO HIDRAULICO RODADAS EN PIE DE LAVIG	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4324	CONST.CONCRETO HIDRAULICO EN RODADAS SAN FRANCISCO	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4325	CONST. ROD. CONCR.BARRIO LOS CAPULINES SAN SEBASTIAN	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4326	CONST. ROD.BARRIO EL PUERTO EN SN SEBASTIAN CAPULI	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4328	CONST. ROD. CONCRETO CERRO VERDE LA PALMA CARBONERAS	0.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00
07	615001	12355615001215072270901E4329	CONST. ROD. ACCESO PRINCIPAL CARBONERAS LOS LIROS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4330	CONST.CONCRETO HCO. ROD. CAMINO A LAS TINAS EL PUENT	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
07	615001	12355615001215072270901E4331	CONST. CONCRETO HCO. ROD. LA CANTERA EL PUENTE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
07	615001	12355615001215072270901E4332	CONST. CONCRETO HCO. ROD. EN EL MIRADOR, EL PUENTE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
07	615001	12355615001215072270901E4333	CONST. ROD. CONCRETO HCO. BO. ESPAÑA ESTANZUELA	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00
07	615001	12355615001215072270901E4334	CONST. PAV. CONCRETO HCO. BO. CALLEJAS ESTANZUELA	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00
07	615001	12355615001215072270901E4335	CONST. RODADAS RIO DEL MILAGRO LLANO DE LOS AJOS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	72,056.66	72,056.66	1,943.34
07	615001	12355615001215072270901E4336	CONST.CONCRET.HCO. ROD. EL RANCHITO LLANO D LOS AJOS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4337	CONST.CONCRETO HCO. ROD. ACCESO LOMA DEL MAGUEY	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4338	CONST.CONCRETO HCO. ROD. C. LOS ADOBES LOS NARANJOS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
07	615001	12355615001215072270901E4339	CONST. CONCRETO HCO. ROD. SANTA INES MANZANAS	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
07	615001	12355615001215072270901E4342	CONST.CONCRET ROD.LAS MANZANAS LAS MONJAS EL PUENT	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00				

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACION ES /REDUCCION ES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL	DIFERENCIA
MATERIALES Y SUMINISTROS							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	261001	51260261001116121511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	37,434.60	-1,336.60	36,098.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	26,098.00
0.00														
FONDO DEL ISR							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS PERSONALES							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	217,560.00	34,930.00	252,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,490.00
18	122001	51120122001116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	96,012.00	0.00	96,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,012.00
18	122001	51120122001116181811101E4301	SUELDO PERSONAL EVENTUAL OFICIALIA MAYOR	42,938.00	26,404.00	69,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,342.00
18	122001	51120122001116182260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	308,350.00	129,094.00	437,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,444.00
18	122001	51120122001116182560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	102,200.00	-18,200.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	95,452.00	0.00	95,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,452.00
18	122001	51120122001116182630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	130,942.00	-42,868.00	88,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,074.00
18	122001	51120122001116182630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	69,342.00	0.00	69,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,342.00
				1,090,796.00	129,360.00	1,220,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,156.00
0.00														
TRANSFERENCIAS SUBSIDIOS Y AYUDAS														
18	445002	52430445002116182260101E4203	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	233,024.30	-1,360.00	231,664.30	0.00	106,847.37	36,699.20	0.00	0.00	7,000.00	150,546.57	81,117.73
				233,024.30	-1,360.00	231,664.30	0.00	106,847.37	36,699.20	0.00	0.00	7,000.00	150,546.57	81,117.73
ADQUISICION DE BIENES														
18	541001	12441541001216181510501E5302	ADQ. VEHICULO PARA AREA DE TESORERIA	128,000.00	-128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				128,000.00	-128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL FONDO DEL ISR				1,451,820.30	0.00	1,451,820.30	0.00	106,847.37	36,699.20	0.00	0.00	7,000.00	150,546.57	1,301,273.73
0.00														
TOTAL DEL PRESUPUESTO				56,090,014.05	-2,300,404.75	53,789,609.30	2,147,936.94	2,979,067.04	3,102,067.76	3,669,975.97	3,268,390.63	3,569,680.29	18,737,118.63	35,052,490.67
0.00														

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. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.C. BLANCA HERRERA PEREZ
TESORERA

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO AL 30 DE JUNIO DE 2020
POR FUENTE DE FINANCIAMIENTO, CAPITULO Y CONCEPTO

COG	PARTIDA	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB- EJERCICIO	
RECURSOS PROPIOS										
SERVICIOS PERSONALES										
01 122001	51120122001111011510501E5301	PERSONAL EVENTUAL	340,000.00	60,000.00	400,000.00	176,960.00	176,960.00	176,960.00	176,960.00	223,040.00
01 159002	51150159002111011810501E5301	OTRAS PRESTACIONES	10,000.00	-	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01 161001	51150161001111012260501E4201	PREVISIONES SALARIALES	35,000.00	-	35,000.00	0.00	0.00	0.00	0.00	35,000.00
			385,000.00	60,000.00	445,000.00	176,960.00	176,960.00	176,960.00	176,960.00	268,040.00
MATERIALES Y SUMINISTROS										
01 211001	51210211001111011511101E5301	MATERIAL DE OFICINA	38,342.00	0.00	38,342.00	6,780.50	6,780.50	6,780.50	6,780.50	31,561.50
01 211002	51210211002111011511101E5301	GASTOS DE OFICINA	5,000.00	0.00	5,000.00	5,905.61	5,905.61	5,905.61	5,905.61	-905.61
01 212001	51210212001111011511101E5301	MATERIALES Y UTILES DE IMPRESIÓN	10,000.00	0.00	10,000.00	3,915.00	3,915.00	3,915.00	3,915.00	6,085.00
01 214001	51210214001111011810213E5301	MAT. UTILES CONSUM. PROCESAM. EQ. Y BIENES INFORMAT.	10,000.00	0.00	10,000.00	1,475.00	1,475.00	1,475.00	1,475.00	8,525.00
01 216001	51210216001111011331101E5301	MATERIAL DE LIMPIEZA	5,000.00	0.00	5,000.00	1,017.97	1,017.97	1,017.97	1,017.97	3,982.03
01 221001	51220221001111011511101E5301	ALIMENTACION DE PERSONAS	20,000.00	0.00	20,000.00	2,432.00	2,432.00	2,432.00	2,432.00	17,568.00
01 241001	51240241001111011330909E5301	PRODUCTOS MINERALES NO METALICOS	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
01 242001	51240242001111011330909E5301	CEMENTO Y PRODUCTOS DE CONCRETO	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
01 245001	51240245001111011330909E5301	VIDRIO Y PRODUCTOS DE VIDRIO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
01 246001	51240246001111011330909E5301	MATERIAL ELECTRICO	30,000.00	0.00	30,000.00	4,106.40	4,106.40	4,106.40	4,106.40	25,893.60
01 247001	51240247001111011330909E5301	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01 248001	51240248001111011330909E5301	MATERIALES COMPLEMENTARIOS	50,000.00	20,000.00	70,000.00	8,531.60	8,531.60	8,531.60	8,531.60	61,468.40
01 249001	51240249001111011330909E5301	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	90,000.00	30,000.00	120,000.00	83,473.67	83,473.67	83,473.67	83,473.67	36,526.33
01 253001	51250253001111012340206E1201	MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 261001	51260261001111011511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	128,390.27	-2,167.20	126,223.07	66,033.88	66,033.88	66,033.88	66,033.88	60,189.19
01 271001	51270271001111011511101E5301	VESTUARIOS Y UNIFORMES	30,000.00	0.00	30,000.00	684.98	684.98	684.98	684.98	29,315.02
01 291001	51290291001111011330909E5301	HERRAMIENTAS MENORES	50,000.00	0.00	50,000.00	15,120.80	15,120.80	15,120.80	15,120.80	34,879.20
01 296001	51290296001111011331101E5301	REFACCIONES	40,000.00	0.00	40,000.00	23,908.71	23,908.71	23,908.71	23,908.71	16,091.29
01 298001	51290298001111012260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	35,000.00	0.00	35,000.00	3,528.12	3,528.12	3,528.12	3,528.12	31,471.88
			590,732.27	47,832.80	638,565.07	226,914.24	226,914.24	226,914.24	226,914.24	411,650.83
SERVICIOS GENERALES										
01 311001	51310311001111011510501E5301	SERVICIO DE ENERGIA ELECTRICA	1,609.73	8,390.27	10,000.00	1,902.51	1,902.51	1,902.51	1,902.51	8,097.49
01 313001	51310313001111011510501E5301	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	250,000.00	0.00	250,000.00	93,633.48	93,633.48	93,633.48	93,633.48	156,366.52
01 326001	51320326001111012260910E5301	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
01 331003	51330331003111011510501E5301	SERVICIOS DE CONSULTORIA	40,000.00	56,750.32	96,750.32	46,750.32	46,750.32	46,750.32	46,750.32	50,000.00
01 333001	51330333001111011510501E5301	SERVICIOS DE INFORMATICA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01 349001	51340349001111011510501E5301	SERVICIOS FINANCI. BANCARIOS Y COMERCIALES INTEGRA.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01 351001	51350351001111011330909E5301	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
01 352001	51350352001111011511101E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01 353001	51350353001111011810213E5301	MANTENIMIENTO DE BIENES INFORMATICOS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
01 355001	51350355001111011331101E5301	MANTENIMIENTO DE VEHICULOS	25,000.00	0.00	25,000.00	3,076.40	3,076.40	3,076.40	3,076.40	21,923.60
01 357001	51350357001111012260910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	35,000.00	0.00	35,000.00	7,400.00	7,400.00	7,400.00	7,400.00	27,600.00
01 358001	51350358001111012260210E4101	MANEJO DE DESECHOS	0.00	200,000.00	200,000.00	47,979.11	47,979.11	47,979.11	47,979.11	152,020.89
01 361001	51360361001111011310101E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	40,000.00	0.00	40,000.00	19,200.00	19,200.00	19,200.00	19,200.00	20,800.00
01 375001	51370375001111011510501E5301	VIATICOS EN EL PAIS	15,000.00	0.00	15,000.00	2,100.00	2,100.00	2,100.00	2,100.00	12,900.00
01 382003	51380382003111012420208E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	150,000.00	-63,500.64	86,499.36	13,934.00	13,934.00	13,934.00	13,934.00	72,565.36
01 392006	51390392006111011510501E5301	PAGO DE DERECHOS	75,000.00	0.00	75,000.00	2,266.00	2,266.00	2,266.00	2,266.00	72,734.00
			711,609.73	201,639.95	913,249.68	238,241.82	238,241.82	238,241.82	238,241.82	675,007.86
TRANSFERENCIAS SUBSIDIOS Y AYUDAS										
01 433001	52310433001111013110202E2303	SUBSIDIOS A LA INVERSION	50,000.00	50,000.00	100,000.00	8,560.00	8,560.00	8,560.00	8,560.00	91,440.00
01 436001	5231043600111101266021E1403	SUBSIDIOS A LA VIVIENDA	20,000.00	50,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
01 441001	5241044100111101263021E1103	AYUDAS SOCIALES A PERSONAS	114,408.00	0.00	114,408.00	96,379.93	96,379.93	96,379.93	96,379.93	18,028.07
01 443001	52430443001111012560209E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	30,000.00	0.00	30,000.00	9,400.00	9,400.00	9,400.00	9,400.00	20,600.00
01 445001	52430445001111012410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01 445002	52430445002111012260101E4203	SUBSIDIOS ORGANIZAC. DIVERSAS (APOYO A COMUNIDADES)	282,000.00	-120,993.31	161,006.69	17,414.36	17,414.36	17,414.36	17,414.36	143,592.33
01 481001	52810481001111012340101E1203	DONATIVOS INST. SIN FINES D LUCRO (CENTROS D SALUD)	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
			521,408.00	-20,993.31	500,414.69	131,754.29	131,754.29	131,754.29	131,754.29	368,660.40
ADQUISICION DE BIENES										
01 511001	12411511001211011511101E5302	MUEBLES DE OFICINA Y ESTANTERIA	25,000.00	2,167.20	27,167.20	27,167.20	27,167.20	27,167.20	27,167.20	0.00
01 515001	12413515001211011810213E5302	BIENES INFORMATICOS	80,000.00	0.00	80,000.00	28,467.63	28,467.63	28,467.63	28,467.63	51,532.37
01 541001	12441541001211011310101E5302	ADQUISICION DE VEHICULOS PARA PRESIDENCIA	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01 567001	12467567001211011330909E3102	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO AL 30 DE JUNIO DE 2020
POR FUENTE DE FINANCIAMIENTO, CAPITULO Y CONCEPTO

COG	PARTIDA	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB- EJERCICIO	
		320,000.00	-197,832.80	122,167.20	55,634.83	55,634.83	55,634.83	55,634.83	66,532.37	
INVERSION PUBLICA										
01 612001	12352612001211012220901E4301	SUM. MAT. TECHUMBRE PLAZA PRINCIPAL SANTA INES	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
01 612001	12352612001211012220901E4302	REHAB. CENTRO REUNION DOMINICAL CARBONERAS CENTRO	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01 612001	12352612001211012220901E4303	REHAB. CENTRO REUNION DOMINICAL ESTANZUELA CENTRO	60,000.00	-10,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
01 612001	12352612001211012220901E4304	REHABILITACION DE PLAZA PRINCIPAL EN CAPULA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01 612001	12352612001211012220901E4305	REHAB. DE CENTRO DE REUNION DOMINICAL EN CIMBRONES	74,000.00	-44,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
01 612001	12352612001211012220901E4307	REHAB. DE CENTRO DE REUNION DOMINICAL EN CEBADAS	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01 612001	12352612001211012220901E4308	SUMINISTRO MAT. REHAB. PLAZA PRINCIPAL CERRO ALTO	74,000.00	-29,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
01 612001	12352612001211012220901E4311	SUM MAT. PARA OFICINAS EN DELEGACION BENITO JUAREZ	0.00	27,893.36	27,893.36	27,893.36	27,893.36	27,893.36	27,893.36	0.00
01 612001	12352612001211012220901E4312	CONST EXPLANADA PARA CANCHA COBAEH MRAL DEL CHICO	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00
01 612001	12352612001211012520901E4306	CONSTRUCCION DE MURO EN CECYTEH EN BENITO JUAREZ	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01 614001	12354614001225012220901E4313	SUM. TUBOS PARA DRENAJE EN PIE DE LA VIGA	0.00	22,260.00	22,260.00	22,260.00	22,260.00	22,260.00	22,260.00	0.00
01 614001	12354614001211012270901E4314	REHAB. PLAZA PRINCIPAL CARBONERAS	0.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	0.00
01 615001	12355615001211012220901E4315	REVESTIMIENTO CALLES EN BARRIOS DE BENITO JAUREZ	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
01 615001	12355615001211012220901E4316	PAV. DE CALLES 2 DE NOVIEMBRE MINERAL DEL CHICO	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
01 615001	12355615001211012220901E4317	COST. MURO DE CONTENCIO BARRIO ESPAÑA ESTANZUELA	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01 615001	12355615001211012220901E4318	SUM.MAT.PAVIMENT.ENTRONQUE EL PARAISO MRAL DEL CHI	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
01 615001	12355615001211012220901E4319	CONST. CONCRETO HCO. ROD. CAMINO A SEC. DE CAPULA	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00
01 615001	12355615001211012270901E4309	PAV.CONCRETO HIDR.CALLE LA ESTANZUELA,RINCON CHICO	48,000.00	-48,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01 615001	12355615001211012270901E4310	PAV.CONCRETO ESTAMPADO PLAZA PRINC. BENITO JUAREZ	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01 615001	12355615001211012270901E4311	CONST. PAV. CALLE 2 DE NOVIEMBRE MRAL DEL CHICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		700,000.00	-90,646.64	609,353.36	369,353.36	369,353.36	369,353.36	369,353.36	369,353.36	240,000.00

TOTAL DE RECURSOS PROPIOS		3,228,750.00	0.00	3,228,750.00	1,198,858.54	1,198,858.54	1,198,858.54	1,198,858.54	1,198,858.54	2,029,891.46
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FONDO GENERAL DE PARTICIPACIONES

SERVICIOS PERSONALES										
02 111001	51110111001116021310102G5401	DIETAS SINDICATURA	360,000.00	0.00	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	0.00	2,700,000.00	1,237,500.00	1,237,500.00	1,237,500.00	1,237,500.00	1,462,500.00
02 113001	51110113001116021310101E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,384.00	0.00	756,384.00	378,192.00	378,192.00	378,192.00	378,192.00	378,192.00
02 113001	51110113001116021340701O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	287,304.00	4,392.00	291,696.00	138,122.00	138,122.00	138,122.00	138,122.00	153,574.00
02 113001	51110113001116021510501E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,137,936.00	-34,944.00	1,102,992.00	560,232.00	560,232.00	560,232.00	560,232.00	542,760.00
02 113001	51110113001116021810901E4301	0901 DIRECCION DE OBRAS PUBLICAS	517,248.00	-51,000.00	466,248.00	245,874.00	245,874.00	245,874.00	245,874.00	220,374.00
02 113001	51110113001116022220903E4301	0903 ESTUDIOS Y PROYECTOS	156,000.00	0.00	156,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
02 113001	51110113001116022260909E4301	0909 SERVICIOS MUNICIPALES	1,652,736.00	-98,064.00	1,554,672.00	738,168.00	738,168.00	738,168.00	738,168.00	816,504.00
02 113001	51110113001116022260910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	0.00	107,688.00	53,844.00	53,844.00	53,844.00	53,844.00	53,844.00
02 113001	51110113001116022561502E1101	1502 ESPACIOS ALIMENTACION ENCUESTRO Y DESARROLLO	262,896.00	13,032.00	275,928.00	134,633.00	134,633.00	134,633.00	134,633.00	141,295.00
02 113001	51110113001116022561503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	293,112.00	6,936.00	300,048.00	148,290.00	148,290.00	148,290.00	148,290.00	151,758.00
02 113001	51110113001116022631501E1101	1501 DIRECCION DEL DIF MUNICIPAL	686,904.00	4,008.00	690,912.00	335,254.00	335,254.00	335,254.00	335,254.00	355,658.00
02 122001	51120122001116021320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	236,010.00	-32,065.00	203,945.00	203,945.00	203,945.00	203,945.00	203,945.00	0.00
02 122001	51120122001116021340701O5201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	32,767.00	15,353.00	48,120.00	48,120.00	48,120.00	48,120.00	48,120.00	0.00
02 122001	51120122001116021510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
02 122001	51120122001116021810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	79,400.00	2,896.00	82,296.00	82,296.00	82,296.00	82,296.00	82,296.00	0.00
02 122001	51120122001116022260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	314,478.00	119,752.00	434,230.00	345,076.00	345,076.00	345,076.00	345,076.00	89,154.00
02 122001	51120122001116022560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	87,600.00	-13,585.00	74,015.00	74,015.00	74,015.00	74,015.00	74,015.00	0.00
02 122001	51120122001116022561502E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEYD	570,083.00	-21,183.00	548,900.00	251,182.00	251,182.00	251,182.00	251,182.00	297,718.00
02 122001	51120122001116022561503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	147,723.00	85,839.00	233,562.00	95,550.00	95,550.00	95,550.00	95,550.00	138,012.00
02 122001	51120122001116022630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	81,816.00	0.00	81,816.00	81,816.00	81,816.00	81,816.00	81,816.00	0.00
02 122001	51120122001116022630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	109,340.00	8,628.00	117,968.00	106,115.00	106,115.00	106,115.00	106,115.00	11,853.00
02 122001	51120122001116022630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	59,436.00	0.00	59,436.00	59,436.00	59,436.00	59,436.00	59,436.00	0.00
02 122001	51120122001116022631501E1101	SUELDO BASE A PERSONAL EVENTUAL DE DIRECCION DIF	232,942.00	2,800.00	235,742.00	108,804.00	108,804.00	108,804.00	108,804.00	126,938.00
02 131001	51130131001116021510501E5301	PRIMA QUINQUENAL	546,048.00	196,176.00	742,224.00	322,068.00	322,068.00	322,068.00	322,068.00	420,156.00
02 132001	51130132001116021510501E5301	PRIMA DE VACACIONES Y DOMINICAL	28,392.40	324.60	28,717.00	16,669.00	16,669.00	16,669.00	16,669.00	12,048.00
02 132002	51130132002116021310101E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,064.00	0.00	126,064.00	0.00	0.00	0.00	0.00	126,064.00
02 132002	511301320021									

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO AL 30 DE JUNIO DE 2020
POR FUENTE DE FINANCIAMIENTO, CAPITULO Y CONCEPTO

COG	PARTIDA	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB- EJERCICIO
02 615001	12355615001216022270901E4302	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
02 615001	12355615001216022270901E4303	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
02 615001	12355615001216022270901E4306	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
02 615001	12355615001216022270901E4307	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
02 615001	12355615001216022270901E4308	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00
02 615001	12355615001216022270901E4309	0.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	0.00
		1,000,000.00	0.00	1,000,000.00	385,000.00	385,000.00	385,000.00	385,000.00	615,000.00
									0.00
									0.00
	TOTAL DEL FONDO GENERAL DE PARTICIPACIONES	22,750,308.00	-929,837.00	21,820,471.00	9,712,391.70	9,712,391.70	9,712,391.70	9,712,391.70	12,108,079.30
									0.00
	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL				0.00	0.00	0.00	0.00	0.00
	INVERSION PUBLICA				0.00	0.00	0.00	0.00	0.00
04 611001	1235161100122504225090111401	268,000.00	-141,700.00	126,300.00	0.00	0.00	0.00	0.00	126,300.00
04 611001	1235161100122504225090111402	224,000.00	-116,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
04 611001	1235161100122504225090111403	136,000.00	14,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
04 611001	1235161100122504225090111404	334,000.00	-142,000.00	192,000.00	0.00	0.00	0.00	0.00	192,000.00
04 611001	1235161100122504225090111405	158,000.00	-29,000.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00
04 611001	1235161100122504225090111406	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04 611001	1235161100122504225090111407	136,000.00	14,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
04 611001	1235161100122504225090111408	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04 611001	1235161100122504225090111409	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04 611001	1235161100122504225090111410	136,000.00	-7,000.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00
04 611001	1235161100122504225090111411	114,000.00	-114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04 611001	1235161100122504225090111412	224,000.00	-116,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
04 611001	1235161100122504225090111413	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04 611001	1235161100122504225090111414	114,000.00	-6,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
04 611001	1235161100122504225090111415	224,000.00	-224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04 611001	1235161100122504225090111416	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04 611001	1235161100122504225090111417	158,000.00	-50,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
04 611001	1235161100122504225090111418	114,000.00	-114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04 611001	1235161100122504225090111419	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04 611001	1235161100122504225090111432	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04 611001	1235161100122504225090111433	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
04 611001	1235161100122504225090111434	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
04 611001	1235161100122504225090111435	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
04 611001	1235161100122504225090111436	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04 611001	1235161100122504225090111448	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
04 612001	1235261200122504251090114319	80,000.00	60,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00
04 612001	1235261200122504251090114320	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04 612001	1235261200122504251090114321	336,764.70	-336,764.70	0.00	0.00	0.00	0.00	0.00	0.00
04 612001	1235261200122504251090114338	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00
04 612001	1235261200122504251090114339	0.00	550,410.60	550,410.60	0.00	0.00	0.00	0.00	550,410.60
04 614001	1235461400122504213090114328	428,000.00	-428,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04 614001	1235461400122504223090114329	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04 614001	1235461400122504224090114330	1,000,000.00	20,000.00	1,020,000.00	0.00	0.00	0.00	0.00	1,020,000.00
04 614001	1235461400122504224090114343	0.00	402,500.00	402,500.00	0.00	0.00	0.00	0.00	402,500.00
04 614001	1235461400122504224090114344	0.00	303,500.00	303,500.00	0.00	0.00	0.00	0.00	303,500.00
04 614001	1235461400122504224090114345	0.00	88,900.00	88,900.00	0.00	0.00	0.00	0.00	88,900.00
04 614001	1235461400122504224090114346	0.00	319,600.00	319,600.00	0.00	0.00	0.00	0.00	319,600.00
04 614001	1235461400122504224090114347	0.00	303,491.40	303,491.40	0.00	0.00	0.00	0.00	303,491.40
04 615001	1235561500122504227090114322	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04 615001	1235561500122504227090114323	500,000.00	-200,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
04 615001	1235561500122504227090114324	300,000.00	-226,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
04 615001	1235561500122504227090114325	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04 615001	1235561500122504227090114326	250,000.00	-150,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
04 615001	1235561500122504227090114327	300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04 615001	1235561500122504227090114340	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
04 615001	1235561500122504227090114341	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
04 615001	1235561500122504227090114342	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
					0.00	0.00	0.00	0.00	0.00
	TOTAL DEL FAISM	7,134,764.70	-510,062.70	6,624,702.00	0.00	0.00	0.00	0.00	6,624,702.00

0.00
0.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO AL 30 DE JUNIO DE 2020
POR FUENTE DE FINANCIAMIENTO, CAPITULO Y CONCEPTO

COG	PARTIDA	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB- EJERCICIO
FORTAMUN									
SERVICIOS PERSONALES									
05 113001	51110113001125051711001I3101	SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA	1,910,184.00	0.00	1,910,184.00	955,092.00	955,092.00	955,092.00	955,092.00
05 132002	51130132002125051711001I3101	GRATIFICACION ANUAL	318,364.00	0.00	318,364.00	8,005.00	8,005.00	8,005.00	310,359.00
05 134001	51130134001125051711001I3101	COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	167,136.00	0.00	167,136.00	83,568.00	83,568.00	83,568.00	83,568.00
05 159002	51150159002125051711001I3101	OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA)	265,600.00	0.00	265,600.00	90,200.00	90,200.00	90,200.00	175,400.00
05 161001	51150161001125051711001I3101	PREVISIONES SALARIALES DE SEGURIDAD PUBLICA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
			2,811,284.00	0.00	2,811,284.00	1,136,865.00	1,136,865.00	1,136,865.00	1,674,419.00
MATERIALES Y SUMINISTROS									
05 246001	51240246001125052240909I3101	MATERIAL ELECTRICO	190,000.00	-10,000.00	180,000.00	21,393.30	21,393.30	21,393.30	158,606.70
05 259001	51250259001125052230909I3101	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	500,000.00	0.00	500,000.00	183,233.60	183,233.60	183,233.60	316,766.40
05 261001	51260261001125051711001I3101	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	718,430.60	-99,198.60	619,232.00	186,771.66	186,771.66	186,771.66	432,460.34
05 271001	51270271001125051711001I3101	VESTUARIOS Y UNIFORMES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
05 282001	51280282001125051711001I3101	MATERIALES DE SEGURIDAD PUBLICA	32,328.00	0.00	32,328.00	28,963.11	28,963.11	28,963.11	3,364.89
05 296001	51290296001125051711001I3101	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	130,000.00	0.00	130,000.00	45,442.03	45,442.03	45,442.03	84,557.97
			1,670,758.60	-109,198.60	1,561,560.00	465,803.70	465,803.70	465,803.70	1,095,756.30
SERVICIOS GENERALES									
05 311001	51310311001125052240501I3101	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,915,000.00	0.00	1,915,000.00	1,084,104.53	1,084,104.53	1,084,104.53	830,895.47
05 352002	51350352002125051711001I3101	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
05 355001	51350355001125051711001I3101	MANTENIMIENTO DE VEHICULOS	70,000.00	0.00	70,000.00	18,351.20	18,351.20	18,351.20	51,648.80
05 551001	12450551001125051711001I3101	EQUIPO DE RADIOCOMUNICACION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
			2,100,000.00	0.00	2,100,000.00	1,102,455.73	1,102,455.73	1,102,455.73	997,544.27
									0.00
TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL			6,582,042.60	-109,198.60	6,472,844.00	2,705,124.43	2,705,124.43	2,705,124.43	3,767,719.57
FISCALIZACION									
SERVICIOS PERSONALES									
06 113001	51110113001116061510502E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	278,688.00	0.00	278,688.00	139,344.00	139,344.00	139,344.00	139,344.00
06 122001	51120122001116061510502E5301	PERSONAL EVENTUAL DE FISCALIZACION	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00
06 132002	51130132002116061510502E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	46,448.00	0.00	46,448.00	0.00	0.00	0.00	46,448.00
06 159002	51150159002116061510502E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACION	14,400.00	0.00	14,400.00	7,200.00	7,200.00	7,200.00	7,200.00
			379,536.00	-40,000.00	339,536.00	146,544.00	146,544.00	146,544.00	192,992.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS									
06 441002	52410441002216061520501M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	365,703.30	-335,367.30	30,336.00	0.00	0.00	0.00	30,336.00
			365,703.30	-335,367.30	30,336.00	0.00	0.00	0.00	30,336.00
ADQUISICION DE BIENES									
06 541001	12441541001216062230909E4202	ADQ. DE CAMION CISTERNA P/ABASTECIMIENTO DE AGUA P	0.00	300,000.00	300,000.00	245,000.00	245,000.00	245,000.00	55,000.00
INVERSION PUBLICA									
06 614001	12354614001216062230901E4201	APORTAC. MPAL. PERFORACION POZO EN BENITO JUAREZ	1,050,000.00	-1,050,000.00	0.00	0.00	0.00	0.00	0.00
06 614001	12354614001216062230901E4202	TERMINACION OFICINAS COBRO AGUA P. EN BTO JUAREZ	180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00
06 614001	12354614001216062230901E4203	SUM.MAT.RED AGUA POTABLE EN CARBONERAS CENTRO	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00
06 614001	12354614001216062230901E4204	SUM.TINACOS 3000 LTS. P/ AGUA CARB. CASAS BLANCAS	0.00	128,934.00	128,934.00	0.00	0.00	0.00	128,934.00
06 614001	12354614001216062230901E4205	SUM. TINACOS 3000LTS. P/AGUA CARBONERAS LA PALMA	0.00	277,947.00	277,947.00	0.00	0.00	0.00	0.00
06 614001	12354614001216062230901E4206	SUM. TINACOS 3000 LTS. P/AGUA POT. EN CAPULA	0.00	187,380.00	187,380.00	0.00	0.00	0.00	0.00
06 614001	12354614001216062230901E4207	SUM. TINACOS 3000 LTS. Y POLIDUCTO EL PIÑON CAPULA	0.00	78,400.00	78,400.00	0.00	0.00	0.00	78,400.00
06 614001	12354614001216062230901E4208	SUM. TINACOS 3000 LTS. PARA AGUA EN CERRO ALTO	0.00	81,432.00	81,432.00	0.00	0.00	0.00	81,432.00
06 614001	12354614001216062230901E4209	SUM. TINACOS 3000 LTS. P/AGUA EN LA PRESA	0.00	186,615.00	186,615.00	0.00	0.00	0.00	186,615.00
06 614001	12354614001216062230901E4210	SUM. TINACOS 3000 LTS. P/AGUA EN MANZANAS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
06 614001	12354614001216062230901E4211	SUM.TINACOS 3000 LTS. P/AGUA EN SAN JOSE CAPULINES	0.00	149,292.00	149,292.00	0.00	0.00	0.00	149,292.00
06 614001	12354614001216062230901E4212	REHAB. DE BORDO EN MANZANAS PARA CAPTACION DE AGUA	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
			1,350,000.00	-50,000.00	1,300,000.00	465,327.00	465,327.00	465,327.00	834,673.00
									0.00
TOTAL DEL FONDO DE FISCALIZACION			2,095,239.30	-125,367.30	1,969,872.00	856,871.00	856,871.00	856,871.00	1,113,001.00
FONDO DE FOMENTO MUNICIPAL									
SERVICIOS PERSONALES									
07 113001	51110113001116071310201E5401	0201 SUELDOS SECRETARIA GENERAL	257,352.00	3,720.00	261,072.00	129,606.00	129,606.00	129,606.00	131,466.00
07 113001	51110113001116071350204E3401	0204 SUELDOS JUZGADO MENOR MUNICIPAL	120,000.00	0.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO AL 30 DE JUNIO DE 2020
POR FUENTE DE FINANCIAMIENTO, CAPITULO Y CONCEPTO

COG	PARTIDA	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB- EJERCICIO
07 441001	52410441001116072631501E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	0.00	100,000.00	43,220.00	43,220.00	43,220.00	56,780.00
07 441001	52410441001116072681501E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	45,000.00	0.00	45,000.00	8,900.00	8,900.00	8,900.00	36,100.00
07 442001	52420442001116072560209E1303	BECAS	300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	200,000.00
07 443001	52430443001116072560209E1303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	280,000.00	-100,000.00	180,000.00	155,265.13	155,265.13	155,265.13	24,734.87
07 443001	52430443001116072561501E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	70,000.00	0.00	70,000.00	14,195.00	14,195.00	14,195.00	55,805.00
07 445001	52430445001116072410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	150,000.00	-56,837.50	93,162.50	30,987.72	30,987.72	30,987.72	62,174.78
07 445001	52430445001116072411501E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
07 445002	52430445002116072260101E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	300,000.00	-4,208.00	295,792.00	173,560.11	173,560.11	173,560.11	122,231.89
07 445002	52430445002116072261501E4203	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	110,000.00	0.00	110,000.00	85,303.45	85,303.45	85,303.45	24,696.55
07 452001	52520452001116072620501J5303	JUBILACIONES	1,508,636.00	227,472.00	1,736,108.00	612,696.00	612,696.00	612,696.00	1,123,412.00
07 481001	52810481001116072341501E1203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	5,000.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00	3,000.00
			3,318,636.00	-33,573.50	3,285,062.50	1,323,573.41	1,323,573.41	1,323,573.41	1,961,489.09

INVERSION PUBLICA

07 612001	12352612001216072510901E4301	CONST. TECHUMBRE CANCHA PRIMARIA SAN ANTONIO	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00
07 612001	12352612001216072510901E4327	TERMINACION CASA USOS MULTIPLES EN SAN JOSE CAPULI	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
07 614001	12354614001216072230901E4240	SUM. MATERIAL RED DE AGUA POTABLE EN CEBADAS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00
07 614001	12354614001216072230901E4241	TERMINAC.CIRCULADO PANTEON MALLA CICLONICA SAN FCO	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
07 615001	12355615001215072270901E4302	CONST.PAV.CONCRETO HIDR.C. JUSTO SIERRA BENITO J.	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00
07 615001	12355615001215072270901E4303	CONST. PAV.CONCRETO HIDR. C.VICENTE G. BENITO J.	224,000.00	-224,000.00	0.00	0.00	0.00	0.00	0.00
07 615001	12355615001215072270901E4304	CONST.CONCRETO HIDR. ROD. CAMINO SECUNDARIA CAPULA	170,000.00	-170,000.00	0.00	0.00	0.00	0.00	0.00
07 615001	12355615001215072270901E4305	CONST.CONCRETO HIDR. ROD. CARBONERAS, CASAS BLANCAS	100,000.00	40,000.00	140,000.00	0.00	0.00	0.00	140,000.00
07 615001	12355615001215072270901E4306	CONST.CONCR. HIDR. ROD. C. EL OCOTE CARBONER. C.BLAN	74,000.00	-24,000.00	50,000.00	0.00	0.00	0.00	50,000.00
07 615001	12355615001215072270901E4307	CONST.CONCR. HIDR. ROD. C.LA ESCALERA CARBONER. C.B.	74,000.00	0.00	74,000.00	0.00	0.00	0.00	74,000.00
07 615001	12355615001215072270901E4308	CONST.CONCR. HIDR. ROD. CALLE LA PALMA CARBONERAS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	74,000.00
07 615001	12355615001215072270901E4309	CONST.CONCR.HIDR. ROD. C.TECOMATE CARBONER.LA PALMA	74,000.00	-2,000.00	72,000.00	0.00	0.00	0.00	72,000.00
07 615001	12355615001215072270901E4310	CONST.CONCR.HIDR. ROD. PARTE BAJA TEPOZANES, CARB.	74,000.00	-1,000.00	73,000.00	0.00	0.00	0.00	73,000.00
07 615001	12355615001215072270901E4311	CONST.CONCR.HIDR. ROD.LA MESA CARBONERAS, TEPOZANES	74,000.00	0.00	74,000.00	0.00	0.00	0.00	74,000.00
07 615001	12355615001215072270901E4312	CONST.CONCR.HIDR. ROD. LLANO EL POTRERO EN CEBADAS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	74,000.00
07 615001	12355615001215072270901E4313	CONST.CONCR.HIDR. ROD.ACCESO PRINCIPAL CERRO ALTO	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00
07 615001	12355615001215072270901E4314	PAVIM.CONCRETO HIDR.RINCON GRANDE LA ESTANZUELA	150,000.00	35,000.00	185,000.00	0.00	0.00	0.00	185,000.00
07 615001	12355615001215072270901E4315	CONST.CONCR.HIDR. ROD.BARRIO RINCON CHICO ESTANZUEL	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07 615001	12355615001215072270901E4316	PAV.CONCRETO HCO.LA PALMA PARTE MEDIA ESTANZUELA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00
07 615001	12355615001215072270901E4317	CONST.CUNETAS CONCR. HCO C. ALVARO O. ESTANZUELA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00
07 615001	12355615001215072270901E4318	CONST.BANQUETAS CONCR. HCO C.MAXIMILIANO C. ESTANZ.	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00
07 615001	12355615001215072270901E4319	CONST.CONCR. HCO. ROD. PARTE ALTA LOMA DEL MAGUEY	74,000.00	0.00	74,000.00	72,056.66	72,056.66	72,056.66	1,943.34
07 615001	12355615001215072270901E4320	CONST.CONCRETO HCO.ACCESO PRINCIPAL LOS NARANJOS	74,000.00	-14,000.00	60,000.00	0.00	0.00	0.00	60,000.00
07 615001	12355615001215072270901E4321	CONST.CONCRETO HCO. ROD. ACCESO PRINCIPAL MANZANAS	74,000.00	0.00	74,000.00	72,056.66	72,056.66	72,056.66	1,943.34
07 615001	12355615001215072270901E4322	CONST. EMPEDRADO AHOGADO C. MORELOS MRAL DEL CHICO	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00
07 615001	12355615001215072270901E4323	CONST.CONCRETO HIDRAULICO RODADAS EN PIE DE LAVIG	74,000.00	0.00	74,000.00	0.00	0.00	0.00	74,000.00
07 615001	12355615001215072270901E4324	CONST.CONCRETO HIDRAULICO EN RODADAS SAN FRANCISCO	74,000.00	0.00	74,000.00	0.00	0.00	0.00	74,000.00
07 615001	12355615001215072270901E4325	CONST. ROD. CONCR. BARRIO LOS CAPULINES SAN SEBASTIAN	74,000.00	0.00	74,000.00	0.00	0.00	0.00	74,000.00
07 615001	12355615001215072270901E4326	CONST. ROD. BARRIO EL PUERTO EN SN SEBASTIAN CAPUL.	74,000.00	0.00	74,000.00	0.00	0.00	0.00	74,000.00
07 615001	12355615001215072270901E4328	CONST. ROD. CONCRETO CERRO VERDE LA PALMA CARBONERAS	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00
07 615001	12355615001215072270901E4329	CONST. ROD. ACCESO PRINCIPAL CARBONERAS LOS LIRIOS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00
07 615001	12355615001215072270901E4330	CONST.CONCRETO HCO. ROD. CAMINO A LAS TINAS EL PUENT	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
07 615001	12355615001215072270901E4331	CONST. CONCRETO HCO. ROD. LA CANTERA EL PUENTE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
07 615001	12355615001215072270901E4332	CONST. CONCRETO HCO. ROD. EN EL MIRADOR. EL PUENTE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
07 615001	12355615001215072270901E4333	CONST. ROD. CONCRETO HCO. BO. ESPAÑA ESTANZUELA	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00
07 615001	12355615001215072270901E4334	CONST. PAV. CONCRETO HCO. BO. CALLE JAS ESTANZUELA	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00
07 615001	12355615001215072270901E4335	CONST. RODADAS RIO DEL MILAGRO LLANO DE LOS AJOS	0.00	74,000.00	74,000.00	72,056.66	72,056.66	72,056.66	1,943.34
07 615001	12355615001215072270901E4336	CONST.CONCRET.HCO. ROD. EL RANCHITO LLANO D LOS AJOS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00
07 615001	12355615001215072270901E4337	CONST.CONCRETO HCO. ROD. ACCESO LOMA DEL MAGUEY	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00
07 615001	12355615001215072270901E4338	CONST.CONCRETO HCO. ROD. C. LOS ADOBES LOS NARANJOS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
07 615001	12355615001215072270901E4339	CONST. CONCRETO HCO. ROD. SANTA INES MANZANAS	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00
07 615001	12355615001215072270901E4342	CONST.CONCRET ROD.LAS MANZANAS LAS MONJAS EL PUENT	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
			3,000,000.00	-95,000.00	2,905,000.00	290,169.98	290,169.98	290,169.98	2,614,830.02

TOTAL DEL FONDO DE FOMENTO MUNICIPAL

11,644,724.70 -683,097.70 10,961,627.00 3,597,326.39 3,597,326.39 3,597,326.39 7,364,300.61

IEPS

MATERIALES Y SUMINISTROS

0.00
0.00
0.00
0.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO AL 30 DE JUNIO DE 2020
POR FUENTE DE FINANCIAMIENTO, CAPITULO Y CONCEPTO

COG	PARTIDA	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB- EJERCICIO
09 261001 51260261001116091511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	179,814.60	-8,714.60	171,100.00	125,000.00	125,000.00	125,000.00	125,000.00	46,100.00
ISAN					0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS					0.00	0.00	0.00	0.00	0.00
10 261001 51260261001116101511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	491,436.75	70,264.25	561,701.00	205,000.00	205,000.00	205,000.00	205,000.00	356,701.00
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL					0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS					0.00	0.00	0.00	0.00	0.00
11 261001 51260261001116111511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	493,678.50	-3,054.50	490,624.00	176,000.00	176,000.00	176,000.00	176,000.00	314,624.00
COMPENSACION DEL ISAN					0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS					0.00	0.00	0.00	0.00	0.00
12 261001 51260261001116121511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	37,434.60	-1,336.60	36,098.00	10,000.00	10,000.00	10,000.00	10,000.00	26,098.00
FONDO DEL ISR					0.00	0.00	0.00	0.00	0.00
SERVICIOS PERSONALES					0.00	0.00	0.00	0.00	0.00
18 122001 51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	217,560.00	34,930.00	252,490.00	0.00	0.00	0.00	0.00	252,490.00
18 122001 51120122001116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00
18 122001 51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	96,012.00	0.00	96,012.00	0.00	0.00	0.00	0.00	96,012.00
18 122001 511201220011161818111101E4301	SUELDO PERSONAL EVENTUAL OFICIALIA MAYOR	42,938.00	26,404.00	69,342.00	0.00	0.00	0.00	0.00	69,342.00
18 122001 51120122001116182260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	308,350.00	129,094.00	437,444.00	0.00	0.00	0.00	0.00	437,444.00
18 122001 51120122001116182560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	102,200.00	-18,200.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00
18 122001 51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	95,452.00	0.00	95,452.00	0.00	0.00	0.00	0.00	95,452.00
18 122001 51120122001116182630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	130,942.00	-42,868.00	88,074.00	0.00	0.00	0.00	0.00	88,074.00
18 122001 51120122001116182630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	69,342.00	0.00	69,342.00	0.00	0.00	0.00	0.00	69,342.00
		1,090,796.00	129,360.00	1,220,156.00	0.00	0.00	0.00	0.00	1,220,156.00
TRANSFERENCIAS SUBSIDIOS Y AYUDAS					0.00	0.00	0.00	0.00	0.00
18 445002 52430445002116182260101E4203	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	233,024.30	-1,360.00	231,664.30	150,546.57	150,546.57	150,546.57	150,546.57	81,117.73
ADQUISICION DE BIENES					0.00	0.00	0.00	0.00	0.00
18 541001 12441541001216181510501E5302	ADQ. VEHICULO PARA AREA DE TESORERIA	128,000.00	-128,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL FONDO DEL ISR		1,451,820.30	0.00	1,451,820.30	150,546.57	150,546.57	150,546.57	150,546.57	1,301,273.73
TOTAL DEL PRESUPUESTO		56,090,014.05	-2,300,404.75	53,789,609.30	18,737,118.63	18,737,118.63	#####	18,737,118.63	35,052,490.67

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. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.C. BLANCA HERRERA PEREZ
TESORERA

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR