MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
RECURSOS PROPIOS											
		SERVICIOS PERSONALES									
01	122001	511201220011110115105 01E5301	PERSONAL EVENTUAL	340,000.00	- 52,649.00	287,351.00	287,351.00	287,351.00	287,351.00	287,351.00	0.00
01	159002	511501590021110118105 01E5301	OTRAS PRESTACIONES	10,000.00	- 10,000.00	-	0.00	0.00	0.00	0.00	0.00
01	161001	511501610011110122605 01E4201	PREVISIONES SALARIALES	35,000.00	- 35,000.00	-	0.00	0.00	0.00	0.00	0.00
				385,000.00	**-97,649.00**	**287,351.00**	**287,351.00**	**287,351.00**	**287,351.00**	**287,351.00**	**0.00**
		MATERIALES Y SUMINISTROS									
01	211001	512102110011110115111 01E5301	MATERIAL DE OFICINA	38,342.00	-9,915.11	28,426.89	28,426.89	28,426.89	28,426.89	28,426.89	0.00
01	211002	512102110021110115111 01E5301	GASTOS DE OFICINA	5,000.00	-659.92	4,340.08	4,340.08	4,340.08	4,340.08	4,340.08	0.00
01	212001	512102120011110115111 01E5301	MATERIALES Y UTILES DE IMPRESIÓN	10,000.00	-5,041.00	4,959.00	4,959.00	4,959.00	4,959.00	4,959.00	0.00
01	214001	512102140011110118102 13E5301	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	10,000.00	-7,930.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	0.00
01	216001	512102160011110113311 01E5301	MATERIAL DE LIMPIEZA	5,000.00	-3,856.75	1,143.25	1,143.25	1,143.25	1,143.25	1,143.25	0.00
01	221001	512202210011110115111 01E5301	ALIMENTACION DE PERSONAS	20,000.00	2,108.16	22,108.16	22,108.16	22,108.16	22,108.16	22,108.16	0.00
01	241001	512402410011110113309 09E5301	PRODUCTOS MINERALES NO METALICOS	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	242001	512402420011110113309 09E5301	CEMENTO Y PRODUCTOS DE CONCRETO	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	245001	512402450011110113309 09E5301	VIDRIO Y PRODUCTOS DE VIDRIO	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	246001	512402460011110113309 09E5301	MATERIAL ELECTRICO	30,000.00	-25,893.60	4,106.40	4,106.40	4,106.40	4,106.40	4,106.40	0.00
01	247001	512402470011110113309 09E5301	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	248001	512402480011110113309 09E5301	MATERIALES COMPLEMENTARIOS	50,000.00	-15,238.54	34,761.46	34,761.46	34,761.46	34,761.46	34,761.46	0.00
01	249001	512402490011110113309 09E5301	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	90,000.00	17,207.52	107,207.52	107,207.52	107,207.52	107,207.52	107,207.52	0.00
01	261001	512602610011110115111 01E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	128,390.27	-35,974.29	92,415.98	92,415.98	92,415.98	92,415.98	92,415.98	0.00
01	271001	512702710011110115111 01E5301	VESTUARIOS Y UNIFORMES	30,000.00	-15,059.39	14,940.61	14,940.61	14,940.61	14,940.61	14,940.61	0.00
01	291001	512902910011110113309 09E5301	HERRAMIENTAS MENORES	50,000.00	-29,697.40	20,302.60	20,302.60	20,302.60	20,302.60	20,302.60	0.00
01	296001	512902960011110113311 01E5301	REFACCIONES	40,000.00	511.94	40,511.94	40,511.94	40,511.94	40,511.94	40,511.94	0.00
01	298001	512902980011110122609 10E4401	REFACC. Y ACCESORIOS MENORES DE MAO. Y OTROS EO.	35,000.00	-28,263.82	6,736.18	6,736.18	6,736.18	6,736.18	6,736.18	0.00
				590,732.27	**-206,702.20**	**384,030.07**	**384,030.07**	**384,030.07**	**384,030.07**	**384,030.07**	**0.00**
		SERVICIOS GENERALES									
01	311001	513103110011110115105 01E5301	SERVICIO DE ENERGIA ELECTRICA	1,609.73	898.01	2,507.74	2,507.74	2,507.74	2,507.74	2,507.74	0.00
01	313001	513103130011110115105 01E5301	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	250,000.00	-50,084.60	199,915.40	199,915.40	199,915.40	199,915.40	199,915.40	0.00
01	326001	513203260011110122609 10E5301	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	331003	513303310031110115105 01E5301	SERVICIOS DE CONSULTORIA	40,000.00	64,750.32	104,750.32	104,750.32	104,750.32	104,750.32	104,750.32	0.00
01	333001	513303330011110115105 01E5301	SERVICIOS DE INFORMATICA	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	349001	513403490011110115105 01E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	10,000.00	-3,759.07	6,240.93	6,240.93	6,240.93	6,240.93	6,240.93	0.00
01	351001	513503510011110113309 01E5301	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	30,000.00	-18,400.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00
01	352001	513503520011110115111 01E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	-17,289.99	2,710.01	2,710.01	2,710.01	2,710.01	2,710.01	0.00
01	353001	513503530011110118102 13E5301	MANTENIMIENTO DE BIENES INFORMATICOS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	355001	513503550011110113311 01E5301	MANTENIMIENTO DE VEHICULOS	25,000.00	-14,499.60	10,500.40	10,500.40	10,500.40	10,500.40	10,500.40	0.00
01	357001	513503570011110122609 10E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	35,000.00	-25,609.21	9,390.79	9,390.79	9,390.79	9,390.79	9,390.79	0.00
01	358001	513503580011110122602 10E4101	MANEJO DE DESECHOS	0.00	139,394.88	139,394.88	139,394.88	139,394.88	139,394.88	139,394.88	0.00
01	361001	513603610011110113101 01E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	40,000.00	-20,800.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	0.00
01	375001	513703750011110115105 01E5301	VIATICOS EN EL PAIS	15,000.00	-10,263.23	4,736.77	4,736.77	4,736.77	4,736.77	4,736.77	0.00
01	382003	513803820031110124202 08E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	150,000.00	-106,322.00	43,678.00	43,678.00	43,678.00	43,678.00	43,678.00	0.00
01	392006	513903920061110115105 01E5301	PAGO DE DERECHOS	75,000.00	-17,024.00	57,976.00	57,976.00	57,976.00	57,976.00	57,976.00	0.00
				711,609.73	**-99,008.49**	**612,601.24**	**612,601.24**	**612,601.24**	**612,601.24**	**612,601.24**	**0.00**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS									
01	433001	523104330011110131102 02E2303	SUBSIDIOS A LA INVERSION	50,000.00	89,860.00	139,860.00	139,860.00	139,860.00	139,860.00	139,860.00	0.00
01	436001	523104360011110126602 11E1403	SUBSIDIOS A LA VIVIENDA	20,000.00	52,147.64	72,147.64	72,147.64	72,147.64	72,147.64	72,147.64	0.00
01	441001	524104410011110126302 11E1103	AYUDAS SOCIALES A PERSONAS	114,408.00	157,811.70	272,219.70	272,219.70	272,219.70	272,219.70	272,219.70	0.00
01	443001	524304430011110125602 09E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	30,000.00	-20,600.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	0.00
01	445001	524304450011110124102 08E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	20,000.00	-16,060.00	3,940.00	3,940.00	3,940.00	3,940.00	3,940.00	0.00
01	445002	524304450021110122601 01E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	282,000.00	-121,835.58	160,164.42	160,164.42	160,164.42	160,164.42	160,164.42	0.00
01	481001	528104810011110123401 01E1203	DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD)	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				521,408.00	**136,323.76**	**657,731.76**	**657,731.76**	**657,731.76**	**657,731.76**	**657,731.76**	**0.00**
		ADQUISICION DE BIENES									
01	511001	124115110012110115111 01E5302	MUEBLES DE OFICINA Y ESTANTERIA	25,000.00	56,057.04	81,057.04	81,057.04	81,057.04	81,057.04	81,057.04	0.00
01	515001	124135150012110118102 13E5302	BIENES INFORMATICOS	80,000.00	-25,675.69	54,324.31	54,324.31	54,324.31	54,324.31	54,324.31	0.00
01	541001	124415410012110113101 01E5302	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	124675670012110113309 09E3102	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	15,000.00	-9,651.00	5,349.00	5,349.00	5,349.00	5,349.00	5,349.00	0.00
				320,000.00	**-179,269.65**	**140,730.35**	**140,730.35**	**140,730.35**	**140,730.35**	**140,730.35**	**0.00**

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
		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	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12352612001211012220901E4320	ADQ. MATERIAL LOSETA BIBLIOTECA BENITO JUAREZ	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	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	12354614001211012230901E4323	TINACOS DE 3000 LTS. CARBONERAS CASAS BLANCAS	0.00	64,467.00	64,467.00	64,467.00	64,467.00	64,467.00	64,467.00	0.00
01	614001	12354614001211012240901E4321	AMP. RED DISTRIB. ELECT EN EL JASPE	0.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	0.00
01	614001	12354614001211012240901E4322	AMPL. RED DIST. ELECTRICA SAN SIMON LO DE ROJAS	0.00	23,509.00	23,509.00	23,509.00	23,509.00	23,509.00	23,509.00	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	614001	12354614001225012220901E4313	SUM. TUBOS ALCANTARILLADO SANITARIO 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	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	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	95,000.00	95,000.00	95,000.00	95,000.00	0.00
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
				700,000.00	**-74,670.64**	**625,329.36**	**625,329.36**	**625,329.36**	**625,329.36**	**625,329.36**	**0.00**
		TOTAL DE RECURSOS PROPIOS		**3,228,750.00**	**-520,976.22**	**2,707,773.78**	**2,707,773.78**	**2,707,773.78**	**2,707,773.78**	**2,707,773.78**	**0.00**
FONDO GENERAL DE PARTICPACIONES											
		SERVICIOS PERSONALES									
02	111001	51110111001116021310102G5401	DIETAS SINDICATURA	360,000.00	0.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	0.00
02	111001	51110111001116021310103G5401	DIETAS REGIDURIA	2,700,000.00	-449,168.00	2,250,832.00	2,250,832.00	2,250,832.00	2,250,832.00	2,250,832.00	0.00
02	113001	51110113001116021310101E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,384.00	0.00	756,384.00	756,384.00	756,384.00	756,384.00	756,384.00	0.00
02	113001	51110113001116021340701O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	287,304.00	-3,334.00	283,970.00	283,970.00	283,970.00	283,970.00	283,970.00	0.00
02	113001	51110113001116021510501E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,137,936.00	-6,179.00	1,131,757.00	1,131,757.00	1,131,757.00	1,131,757.00	1,131,757.00	0.00
02	113001	51110113001116021810901E4301	0901 DIRECCION DE OBRAS PUBLICAS	517,248.00	-38,250.00	478,998.00	478,998.00	478,998.00	478,998.00	478,998.00	0.00
02	113001	51110113001116022220903E4301	0903 ESTUDIOS Y PROYECTOS	156,000.00	0.00	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	0.00
02	113001	51110113001116022260909E4301	0909 SERVICIOS MUNICIPALES	1,652,736.00	-203,799.00	1,448,937.00	1,448,937.00	1,448,937.00	1,448,937.00	1,448,937.00	0.00
02	113001	51110113001116022260910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	-1.00	107,687.00	107,687.00	107,687.00	107,687.00	107,687.00	0.00
02	113001	51110113001116022561502E1101	1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO	262,896.00	19,212.00	282,108.00	282,108.00	282,108.00	282,108.00	282,108.00	0.00
02	113001	51110113001116022561503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	293,112.00	5,202.00	298,314.00	298,314.00	298,314.00	298,314.00	298,314.00	0.00
02	113001	51110113001116022631501E1101	1501 DIRECCION DEL DIF MUNICIPAL	686,904.00	-64,916.00	621,988.00	621,988.00	621,988.00	621,988.00	621,988.00	0.00
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	2,499.74	26,499.74	26,499.74	26,499.74	26,499.74	26,499.74	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	30,598.00	345,076.00	345,076.00	345,076.00	345,076.00	345,076.00	0.00
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	-46,104.00	523,979.00	523,979.00	523,979.00	523,979.00	523,979.00	0.00
02	122001	51120122001116022561503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	147,723.00	78,373.00	226,096.00	226,096.00	226,096.00	226,096.00	226,096.00	0.00
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	-3,225.00	106,115.00	106,115.00	106,115.00	106,115.00	106,115.00	0.00
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	-11,904.00	221,038.00	221,038.00	221,038.00	221,038.00	221,038.00	0.00
02	131001	51130131001116021510501E5301	PRIMA QUINQUENAL	546,048.00	72,598.00	618,646.00	618,646.00	618,646.00	618,646.00	618,646.00	0.00
02	132001	51130132001116021510501E5301	PRIMA DE VACACIONES Y DOMINICAL	28,392.40	5,316.60	33,709.00	33,709.00	33,709.00	33,709.00	33,709.00	0.00
02	132002	51130132002116021310101E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,064.00	2.00	126,066.00	126,066.00	126,066.00	126,066.00	126,066.00	0.00
02	132002	51130132002116021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
02	132002	51130132002116021310103G5401	0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	-83,341.00	366,659.00	366,659.00	366,659.00	366,659.00	366,659.00	0.00
02	132002	51130132002116021340701O5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	47,884.00	-3,688.00	44,196.00	44,196.00	44,196.00	44,196.00	44,196.00	0.00
02	132002	51130132002116021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	189,656.00	-2,369.00	187,287.00	187,287.00	187,287.00	187,287.00	187,287.00	0.00
02	132002	51130132002116021810901E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	86,208.00	-8,500.00	77,708.00	77,708.00	77,708.00	77,708.00	77,708.00	0.00
02	132002	51130132002116022220903E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	26,000.00	-1.00	25,999.00	25,999.00	25,999.00	25,999.00	25,999.00	0.00
02	132002	51130132002116022260909E4201	0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	275,456.00	-33,977.00	241,479.00	241,479.00	241,479.00	241,479.00	241,479.00	0.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
02	132002	511301320021160222609 10E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAO.	17,948.00	0.00	17,948.00	17,948.00	17,948.00	17,948.00	17,948.00	0.00
02	132002	511301320021160225615 02E1101	1502 GRATIFICACION ANUAL EAEvD	43,816.00	3,042.00	46,858.00	46,858.00	46,858.00	46,858.00	46,858.00	0.00
02	132002	511301320021160225615 03E1101	1503 GRATIFICACION ANUAL CAIC	48,852.00	1,156.00	50,008.00	50,008.00	50,008.00	50,008.00	50,008.00	0.00
02	132002	511301320021160226315 01E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	114,484.00	-11,112.00	103,372.00	103,372.00	103,372.00	103,372.00	103,372.00	0.00
02	134001	511301340011160213101 01E5301	COMPENSACIONES DE PRESIDENCIA MUNICIPAL	254,976.00	0.00	254,976.00	254,976.00	254,976.00	254,976.00	254,976.00	0.00
02	134001	511301340011160213407 01O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	0.00	37,248.00	37,248.00	37,248.00	37,248.00	37,248.00	0.00
02	134001	511301340011160215105 01E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	55,704.00	6,504.00	62,208.00	62,208.00	62,208.00	62,208.00	62,208.00	0.00
02	134001	511301340011160218109 01E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	137,784.00	3,990.00	141,774.00	141,774.00	141,774.00	141,774.00	141,774.00	0.00
02	134001	511301340011160222209 03E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	65,616.00	0.00	65,616.00	65,616.00	65,616.00	65,616.00	65,616.00	0.00
02	134001	511301340011160222609 09E4201	0909 COMPENSACIONES SERVICIOS MUNICIPALES	190,560.00	-63,063.00	127,497.00	127,497.00	127,497.00	127,497.00	127,497.00	0.00
02	134001	511301340011160222609 10E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAO.	46,800.00	0.00	46,800.00	46,800.00	46,800.00	46,800.00	46,800.00	0.00
02	134001	511301340011160225615 02E1101	1502 COMPENSACIONES EAEvD	23,976.00	-6,346.00	17,630.00	17,630.00	17,630.00	17,630.00	17,630.00	0.00
02	134001	511301340011160225615 03E1101	1503 COMPENSACIONES CAIC	11,472.00	0.00	11,472.00	11,472.00	11,472.00	11,472.00	11,472.00	0.00
02	134001	511301340011160226315 01E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	131,592.00	-13,118.00	118,474.00	118,474.00	118,474.00	118,474.00	118,474.00	0.00
02	152001	511501520011160215105 01E5301	INDEMINIZACIONES	150,000.00	-15,437.67	134,562.33	134,562.33	134,562.33	134,562.33	134,562.33	0.00
02	154001	511501540011160215105 01E5301	PRESTAC. ESTABLECIDAS X CONDICIONES GRALES TRABAJO	500,000.00	-50,357.60	449,642.40	449,642.40	449,642.40	449,642.40	449,642.40	0.00
02	159002	511501590021160215105 01E5301	OTRAS PRESTACIONES (CANASTA BASICA)	439,200.00	-27,060.00	412,140.00	412,140.00	412,140.00	412,140.00	412,140.00	0.00
02	161001	511501610011160215105 01E5301	PREVISIONES SALARIALES	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				15,449,539.40	**-1,394,157.93**	**14,055,381.47**	**14,055,381.47**	**14,055,381.47**	**14,055,381.47**	**14,055,381.47**	**0.00**
		MATERIALES Y SUMINISTROS									
02	211001	512102110011160215111 01E5301	MATERIAL DE OFICINA	100,000.00	-9,132.89	90,867.11	90,867.11	90,867.11	90,867.11	90,867.11	0.00
02	211002	512102110021160215111 01E5301	GASTOS DE OFICINA	50,000.00	-29,030.16	20,969.84	20,969.84	20,969.84	20,969.84	20,969.84	0.00
02	212001	512102120011160215111 01E5301	MATERIALES Y UTILES DE IMPRESIÓN	70,000.00	-3,196.20	66,803.80	66,803.80	66,803.80	66,803.80	66,803.80	0.00
02	214001	512102140011160218102 13E5301	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	30,000.00	-16,667.71	13,332.29	13,332.29	13,332.29	13,332.29	13,332.29	0.00
02	216001	512102160011160215111 01E5301	MATERIAL DE LIMPIEZA	20,000.00	4,001.88	24,001.88	24,001.88	24,001.88	24,001.88	24,001.88	0.00
02	221001	512202210011160215111 01E5301	ALIMENTACION DE PERSONAS	100,000.00	-37,413.53	62,586.47	62,586.47	62,586.47	62,586.47	62,586.47	0.00
02	246001	512402460011160213309 09E5301	MATERIAL ELECTRICO	180,000.00	103,787.89	283,787.89	283,787.89	283,787.89	283,787.89	283,787.89	0.00
02	248001	512402480011160213309 09E5301	MATERIALES COMPLEMENTARIOS	40,000.00	-9,609.18	30,390.82	30,390.82	30,390.82	30,390.82	30,390.82	0.00
02	261001	512602610011160215111 01E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	825,688.60	86,502.56	912,191.16	912,191.16	912,191.16	912,191.16	912,191.16	0.00
02	291001	512902910011160213309 09E5301	HERRAMIENTAS MENORES	10,000.00	2,065.95	12,065.95	12,065.95	12,065.95	12,065.95	12,065.95	0.00
02	296001	512902960011160213311 01E5301	REFACCIONES PARA REPARACION DE VEHICULOS	180,000.00	101,769.84	281,769.84	281,769.84	281,769.84	281,769.84	281,769.84	0.00
02	298001	512902980011160222609 10E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	150,000.00	-14,166.95	135,833.05	135,833.05	135,833.05	135,833.05	135,833.05	0.00
				1,755,688.60	**178,911.50**	**1,934,600.10**	**1,934,600.10**	**1,934,600.10**	**1,934,600.10**	**1,934,600.10**	**0.00**
		SERVICIOS GENERALES									
02	311001	513103110011160215105 01E5301	SERVICIO DE ENERGIA ELECTRICA	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
02	314001	513103140011160215105 01E5301	TELEFONIA TRADICIONAL	90,000.00	-4,688.00	85,312.00	85,312.00	85,312.00	85,312.00	85,312.00	0.00
02	317001	513103170011160215105 01E5301	SERVICIO DE INTERNET	48,000.00	14,378.00	62,378.00	62,378.00	62,378.00	62,378.00	62,378.00	0.00
02	331003	513303310031160215105 01E5301	SERVICIOS DE CONSULTORIA	80,000.00	-3,941.21	76,058.79	76,058.79	76,058.79	76,058.79	76,058.79	0.00
02	349001	513403490011160215105 01E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	5,000.00	-4,507.00	493.00	493.00	493.00	493.00	493.00	0.00
02	352001	513503520011160213311 01E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,000.00	19,674.70	34,674.70	34,674.70	34,674.70	34,674.70	34,674.70	0.00
02	355001	513503550011160213311 01E5301	MANTENIMIENTO DE VEHICULOS	160,000.00	-40,864.10	119,135.90	119,135.90	119,135.90	119,135.90	119,135.90	0.00
02	357001	513503570011160213309 10E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	160,000.00	-87,854.41	72,145.59	72,145.59	72,145.59	72,145.59	72,145.59	0.00
02	361001	513603610011160213101 01E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	320,000.00	-149,008.39	170,991.61	170,991.61	170,991.61	170,991.61	170,991.61	0.00
02	375001	513703750011160215105 01E5301	VIATICOS EN EL PAIS	30,000.00	-14,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
02	382003	513803820031160224202 08E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	300,000.00	-150,881.40	149,118.60	149,118.60	149,118.60	149,118.60	149,118.60	0.00
02	398001	513903980011160215105 01E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	-26,151.70	563,848.30	563,848.30	563,848.30	563,848.30	563,848.30	0.00
				1,878,000.00	**-527,843.51**	**1,350,156.49**	**1,350,156.49**	**1,350,156.49**	**1,350,156.49**	**1,350,156.49**	**0.00**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS									
02	433001	523104330011160231102 02E2303	SUBSIDIOS A LA INVERSION	580,000.00	467,819.24	1,047,819.24	1,047,819.24	1,047,819.24	1,047,819.24	1,047,819.24	0.00
02	436001	523104360011160226602 11E1403	SUBSIDIOS A LA VIVIENDA	580,000.00	335,972.99	915,972.99	915,972.99	915,972.99	915,972.99	915,972.99	0.00
02	441001	524104410011160213202 01E5403	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	291,200.00	291,200.00	291,200.00	291,200.00	291,200.00	0.00
02	443001	524304430011160225602 09E1303	APOYO A LA EDUCACION	400,000.00	-251,198.56	148,801.44	148,801.44	148,801.44	148,801.44	148,801.44	0.00
02	445002	524304450021160222601 01E4203	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	600,000.00	50,428.53	650,428.53	650,428.53	650,428.53	650,428.53	650,428.53	0.00
02	445002	524304450021160226315 01E1103	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52,320.00	0.00	52,320.00	52,320.00	52,320.00	52,320.00	52,320.00	0.00
02	445002	524304450021160226315 01E1203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH)	163,560.00	0.00	163,560.00	163,560.00	163,560.00	163,560.00	163,560.00	0.00
				2,667,080.00	**603,022.20**	**3,270,102.20**	**3,270,102.20**	**3,270,102.20**	**3,270,102.20**	**3,270,102.20**	**0.00**
											0.00
		INVERSION PUBLICA									**0.00**
02	612001	123526120012260225109 01E4301	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
02	614001	123546140012260222709 01E4302	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

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
02	614001	12354614001226022270901E4303	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
02	614001	12354614001226022270901E4304	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
02	615001	12355615001216022270901E4302	PAV. CONCRETO HCO. LA PALMA PARTE ALTA ESTANZUELA	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
02	615001	12355615001216022270901E4305	CONST. PAV. HCO. C. JUSTO SIERRA BENITO JUAREZ	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
02	615001	12355615001216022270901E4306	CONST. CONCRETO HCO. ROD. TEPOZANES CASAS BLANCAS	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
02	615001	12355615001216022270901E4307	CONST.PAV. CONCRETO HCO.ACCESO PRINCIPAL CIMBRONES	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
02	615001	12355615001216022270901E4308	CONST.MURO CONTENC. Y ROD. C. PAVORREAL LA PRESA	0.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00
02	615001	12355615001216022270901E4309	REHAB. CAMINO SAN SEBASTIAN CAPULINES CERRO BLANCO	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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
											0.00
											0.00
		TOTAL DEL FONDO GENERAL DE PARTICIPACIONES		**22,750,308.00**	**-1,140,067.74**	**21,610,240.26**	**21,610,240.26**	**21,610,240.26**	**21,610,240.26**	**21,610,240.26**	**0.00**
											0.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											
		INVERSION PUBLICA									
04	611001	12351611001225042250901I1401	CONST. CUARTOS DORMITORIOS EN BENITO JUAREZ	268,000.00	-141,700.00	126,300.00	126,300.00	126,300.00	126,300.00	126,300.00	0.00
04	611001	12351611001225042250901I1402	CONST. CUARTOS DORMITORIOS CAPULA	224,000.00	-116,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00
04	611001	12351611001225042250901I1403	CONST.CUARTOS DORMITORIOS CARBONERAS CASAS BLANCAS	136,000.00	14,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
04	611001	12351611001225042250901I1404	CONST. CUARTOS DORMITORIOS CENTRO CARBONERAS	334,000.00	-142,000.00	192,000.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00
04	611001	12351611001225042250901I1405	CONST. CUARTOS DORMITORIOS CARBONERAS LA LAGUNA	158,000.00	-29,000.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	0.00
04	611001	12351611001225042250901I1406	CONST. CUARTOS DORMITORIOS CARBONERAS LOS LIRIOS	136,000.00	-49,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1407	CONST. CUARTOS DORMITORIOS CARBONERAS CUEVA BLANCA	136,000.00	14,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
04	611001	12351611001225042250901I1408	CONST. CUARTOS DORMITORIOS CEBADAS	136,000.00	-49,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1409	CONST. CUARTOS DORMITORIOS CERRO ALTO	136,000.00	-49,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1410	CONST. CUARTOS DORMITORIOS CIMBRONES	136,000.00	-7,000.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	0.00
04	611001	12351611001225042250901I1411	CONST. CUARTOS DORMITORIOS EN EL JASPE	114,000.00	-114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1412	CONST. CUARTOS DORMITORIOS ESTANZUELA	224,000.00	-116,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00
04	611001	12351611001225042250901I1413	CONST. CUARTOS DORMITORIOS LLANO DE LOS AJOS	136,000.00	-49,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1414	CONST. CUARTOS DORMITORIOS LOMA DEL MAGUEY	114,000.00	-6,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00
04	611001	12351611001225042250901I1415	CONST. CUARTOS DORMITORIOS MINERAL DEL CHICO	224,000.00	-224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1416	CONST. CUARTOS DORMITORIOS EN SANTA INES	136,000.00	-49,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1417	CONST. CUARTOS DORMITORIO EN SAN JOSE CAPULINES	158,000.00	-50,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00
04	611001	12351611001225042250901I1418	CONST. CUARTOS DORMITORIO EN SAN SIMON LO DE ROJAS	114,000.00	-114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1431	CONST. CUARTOS DORMITORIOS EN CARBONERAS LA PALMA	0.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1432	CONST. CUARTOS DORMITORIOS CARBONERAS TEPOZANES	0.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1433	CONST. CUARTOS DORMITORIO EN LOS NARANJOS	0.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00
04	611001	12351611001225042250901I1434	CONST. CUARTOS DORMITORIO EN MANZANAS	0.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00
04	611001	12351611001225042250901I1435	CONST. CUARTOS DORMITORIO EN SAN ANTONIO EL LLANO	0.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00
04	611001	12351611001225042250901I1436	CONST. CUARTOS DORMITORIO EN SAN SEBASTIAN CAPULIN	0.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1448	CONST.CUARTOS DORMIT.SAN SEBAST. BO.LOS CAPULINES	0.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00
04	612001	12352612001225042510901I4319	REHAB.TECHUMBRE AULA ESC.PRIM. CARBONERAS CENTRO	80,000.00	60,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00
04	612001	12352612001225042510901I4320	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
04	612001	12352612001225042510901I4321	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
04	612001	12352612001225042510901I4338	AMPL.TECHUMBRE AULA JARDIN NIÑOS LOS PINOS ESTANZU	0.00	124,494.00	124,494.00	124,494.00	124,494.00	124,494.00	124,494.00	0.00
04	612001	12352612001225042510901I4339	CONST. AULA EN COBAEH MINERAL DEL CHICO	0.00	550,410.60	550,410.60	550,410.60	550,410.60	550,410.60	550,410.60	0.00
04	614001	12354614001225042130901I4328	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
04	614001	12354614001225042230901I4329	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
04	614001	12354614001225042240901I4330	CONST. RED DE DISTRIB. ELECT. TIERRAS COLORADAS	1,000,000.00	20,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	0.00
04	614001	12354614001225042240901I4343	AMP.RED DIST.ELECT.BO.CERRO COLORADO BENITO JUAREZ	0.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	402,500.00	0.00
04	614001	12354614001225042240901I4344	AMPLIACION RED. DIST. ELECTRICA EN EL JASPE	0.00	303,500.00	303,500.00	303,500.00	303,500.00	303,500.00	303,500.00	0.00
04	614001	12354614001225042240901I4345	AMP.RED.DIST.ELECT. C.EVARISTO B.LA GARNICA ESTANZ	0.00	88,900.00	88,900.00	88,900.00	88,900.00	88,900.00	88,900.00	0.00
04	614001	12354614001225042240901I4346	AMP.RED DIST.ELECT.LOS RANCHITOS SAN SEBASTIAN C.	0.00	319,600.00	319,600.00	319,600.00	319,600.00	319,600.00	319,600.00	0.00
04	614001	12354614001225042240901I4347	AMP. RED. DIST. ELECT. SAN SIMON LO DE ROJAS	0.00	303,491.40	303,491.40	303,491.40	303,491.40	303,491.40	303,491.40	0.00
04	615001	12355615001225042270901I4322	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
04	615001	12355615001225042270901I4323	CONST.EMPEDRADO C.PEDRO MA. ANAYA MRAL DEL CHICO	500,000.00	-200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
04	615001	12355615001225042270901I4324	CONST.EMPEDRADO C.16 D ENERO D 1869 MRAL DEL CHICO	300,000.00	-217,310.97	82,689.03	82,689.03	82,689.03	82,689.03	82,689.03	0.00
04	615001	12355615001225042270901I4325	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
04	615001	12355615001225042270901I4326	CONST.EMPEDRADO C. ZARAGOZA MRAL DEL CHICO	250,000.00	-150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
04	615001	12355615001225042270901I4327	CONST.EMPEDRADO CALLE TIRO ALTO EN MRAL DEL CHICO	300,000.00	-132,494.00	167,506.00	167,506.00	167,506.00	167,506.00	167,506.00	0.00
04	615001	12355615001225042270901I4340	CONST. PAV. CONCRETO HCO. C. JUAN ALDAMA BENITO J.	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
04	615001	12355615001225042270901I4341	CONST.CONCRETO HCO.ROD.ACCESO PRINC.PIE DE LA VIGA	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
04	615001	12355615001225042270901I4342	CONST.CONCRETO HCO.ROD.C.DEVISADERO MRAL DEL CHICO	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
							0.00	0.00	0.00	0.00	0.00
		TOTAL DEL FAISM		**7,134,764.70**	**-501,373.67**	**6,633,391.03**	**6,633,391.03**	**6,633,391.03**	**6,633,391.03**	**6,633,391.03**	**0.00**

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
											0.00
											0.00
FORTAMUN											
	SERVICIOS PERSONALES										
05	113001	5111011300112505171100 1I3101	SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA	1,910,184.00	-2,775.00	1,907,409.00	1,907,409.00	1,907,409.00	1,907,409.00	1,907,409.00	0.00
05	132002	5113013200212505171100 1I3101	GRATIFICACION ANUAL	318,364.00	1,620.00	319,984.00	319,984.00	319,984.00	319,984.00	319,984.00	0.00
05	134001	5113013400112505171100 1I3101	COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	167,136.00	-194.00	166,942.00	166,942.00	166,942.00	166,942.00	166,942.00	0.00
05	159002	5115015900212505171100 1I3101	OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA)	265,600.00	-85,810.50	179,789.50	179,789.50	179,789.50	179,789.50	179,789.50	0.00
05	161001	5115016100112505171100 1I3101	PREVISIONES SALARIALES DE SEGURIDAD PUBLICA	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				2,811,284.00	**-237,159.50**	**2,574,124.50**	**2,574,124.50**	**2,574,124.50**	**2,574,124.50**	**2,574,124.50**	**0.00**
		MATERIALES Y SUMINISTROS									
05	246001	5124024600112505224090 9I3101	MATERIAL ELECTRICO	190,000.00	16,426.67	206,426.67	206,426.67	206,426.67	206,426.67	206,426.67	0.00
05	259001	5125025900112505223090 9I3101	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	500,000.00	-41,326.72	458,673.28	458,673.28	458,673.28	458,673.28	458,673.28	0.00
05	261001	5126026100112505171100 1I3101	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	718,430.60	-252,814.39	465,616.21	465,616.21	465,616.21	465,616.21	465,616.21	0.00
05	271001	5127027100112505171100 1I3101	VESTUARIOS Y UNIFORMES	100,000.00	16,932.64	116,932.64	116,932.64	116,932.64	116,932.64	116,932.64	0.00
05	282001	5128028200112505171100 1I3101	MATERIALES DE SEGURIDAD PUBLICA	32,328.00	52,086.77	84,414.77	84,414.77	84,414.77	84,414.77	84,414.77	0.00
05	296001	5129029600112505171100 1I3101	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	130,000.00	-22,456.95	107,543.05	107,543.05	107,543.05	107,543.05	107,543.05	0.00
				1,670,758.60	**-231,151.98**	**1,439,606.62**	**1,439,606.62**	**1,439,606.62**	**1,439,606.62**	**1,439,606.62**	**0.00**
		SERVICIOS GENERALES									
05	311001	5131031100112505224050 1I3101	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,915,000.00	71,681.02	1,986,681.02	1,986,681.02	1,986,681.02	1,986,681.02	1,986,681.02	0.00
05	352002	5135035200212505171100 1I3101	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	100,000.00	-60,444.00	39,556.00	39,556.00	39,556.00	39,556.00	39,556.00	0.00
05	355001	5135035500112505171100 1I3101	MANTENIMIENTO DE VEHICULOS	70,000.00	-31,348.80	38,651.20	38,651.20	38,651.20	38,651.20	38,651.20	0.00
				2,085,000.00	**-20,111.78**	**2,064,888.22**	**2,064,888.22**	**2,064,888.22**	**2,064,888.22**	**2,064,888.22**	**0.00**
		ADQUISICION DE BIENES									
05	541001	1244154100122505171100 113112	ADQ. DE VEHICULOS PARA SEGURIDAD PUBLICA	-	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	0.00
05	551001	1245055100112505171100 1I3101	EQUIPO DE RADIOCOMUNICACION	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
				15,000.00	**380,000.00**	**395,000.00**	**395,000.00**	**395,000.00**	**395,000.00**	**395,000.00**	**0.00**
											0.00
		TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL		**6,582,042.60**	**-108,423.26**	**6,473,619.34**	**6,473,619.34**	**6,473,619.34**	**6,473,619.34**	**6,473,619.34**	**0.00**
FISCALIZACION											
		SERVICIOS PERSONALES									
06	113001	5111011300111606151050 2E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	278,688.00	0.00	278,688.00	278,688.00	278,688.00	278,688.00	278,688.00	0.00
06	122001	5112012200111606151050 2E5301	PERSONAL EVENTUAL DE FISCALIZACION	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06	132002	5113013200211606151050 2E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	46,448.00	2.00	46,450.00	46,450.00	46,450.00	46,450.00	46,450.00	0.00
06	159002	5115015900211606151050 2E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACI	14,400.00	0.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00
				379,536.00	**-39,998.00**	**339,538.00**	**339,538.00**	**339,538.00**	**339,538.00**	**339,538.00**	**0.00**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS									
06	441002	5241044100221606152050 1M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	365,703.30	-280,312.56	85,390.74	85,390.74	85,390.74	85,390.74	85,390.74	0.00
				365,703.30	**-280,312.56**	**85,390.74**	**85,390.74**	**85,390.74**	**85,390.74**	**85,390.74**	**0.00**
		ADQUISICION DE BIENES									
06	541001	1244154100121606223090 9E4202	ADQ. DE CAMION CISTERNA P/ABASTECIMIENTO DE AGUA P	**0.00**	**245,000.00**	**245,000.00**	245,000.00	245,000.00	245,000.00	245,000.00	0.00
		INVERSION PUBLICA									
06	614001	1235461400121606223090 1E4201	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	0.00
06	614001	1235461400121606223090 1E4202	TERMINACION OFICINAS COBRO AGUA P. EN BTO JUAREZ	180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	1235461400121606223090 1E4203	SUM.MAT.RED AGUA POTABLE EN CARBONERAS CENTRO	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	1235461400121606223090 1E4204	SUM.TINACOS 3000 LTS. P/ AGUA CARB. CASAS BLANCAS	0.00	64,467.00	64,467.00	64,467.00	64,467.00	64,467.00	64,467.00	0.00
06	614001	1235461400121606223090 1E4205	SUM. TINACOS 3000LTS. P/AGUA CARBONERAS LA PALMA	0.00	277,947.00	277,947.00	277,947.00	277,947.00	277,947.00	277,947.00	0.00
06	614001	1235461400121606223090 1E4206	SUM. TINACOS 3000 LTS. P/AGUA POT. EN CAPULA	0.00	187,380.00	187,380.00	187,380.00	187,380.00	187,380.00	187,380.00	0.00
06	614001	1235461400121606223090 1E4207	SUM. TINACOS 3000 LTS. Y POLIDUCTO EL PIÑON CAPULA	0.00	78,400.00	78,400.00	78,400.00	78,400.00	78,400.00	78,400.00	0.00
06	614001	1235461400121606223090 1E4208	SUM. TINACOS 3000 LTS. PARA AGUA EN CERRO ALTO	0.00	81,432.00	81,432.00	81,432.00	81,432.00	81,432.00	81,432.00	0.00
06	614001	1235461400121606223090 1E4209	SUM. TINACOS 3000 LTS. P/AGUA EN LA PRESA	0.00	186,615.00	186,615.00	186,615.00	186,615.00	186,615.00	186,615.00	0.00
06	614001	1235461400121606223090 1E4210	SUM. TINACOS 3000 LTS. P/AGUA EN MANZANAS	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
06	614001	1235461400121606223090 1E4211	SUM.TINACOS 3000 LTS. P/AGUA EN SAN JOSE CAPULINES	0.00	149,292.00	149,292.00	149,292.00	149,292.00	149,292.00	149,292.00	0.00
06	614001	1235461400121606223090 1E4212	REHAB. DE BORDO EN MANZANAS PARA CAPTACION DE AGUA	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
				1,350,000.00	**-114,467.00**	**1,235,533.00**	**1,235,533.00**	**1,235,533.00**	**1,235,533.00**	**1,235,533.00**	**0.00**
		TOTAL DEL FONDO DE FISCALIZACION		**2,095,239.30**	**-189,777.56**	**1,905,461.74**	**1,905,461.74**	**1,905,461.74**	**1,905,461.74**	**1,905,461.74**	**0.00**

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
FONDO DE FOMENTO MUNICIPAL											
	SERVICIOS PERSONALES										
07	113001	511101130011160713102015401	0201 SUELDOS SECRETARIA GENERAL	257,352.00	23,376.00	280,728.00	280,728.00	280,728.00	280,728.00	280,728.00	0.00
07	113001	511101130011160713502044E3401	0204 SUELDOS JUZGADO MENOR MUNICIPAL	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
07	113001	511101130011160715202035E5101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
07	113001	511101130011160717202075E3201	0207 SUELDOS PROTECCION CIVIL	241,800.00	20,335.00	262,135.00	262,135.00	262,135.00	262,135.00	262,135.00	0.00
07	113001	511101130011160718102055E3401	0205 SUELDOS OFICIAL DEL REGISTRO DEL EDO FAMILIAR	120,000.00	23,973.00	143,973.00	143,973.00	143,973.00	143,973.00	143,973.00	0.00
07	113001	511101130011160718102145E5201	0214 INSTANCIA DE LA MUJER	96,912.00	0.00	96,912.00	96,912.00	96,912.00	96,912.00	96,912.00	0.00
07	113001	511101130011160718111015E5301	1101 SUELDOS OFICIALIA MAYOR	206,880.00	0.00	206,880.00	206,880.00	206,880.00	206,880.00	206,880.00	0.00
07	113001	511101130011160721602105E4101	0210 SUELDOS ECOLOGIA	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
07	113001	511101130011160724102085E1301	0208 SUELDOS CULTURA Y DEPORTES	231,912.00	-4,834.00	227,078.00	227,078.00	227,078.00	227,078.00	227,078.00	0.00
07	113001	511101130011160725602095E1301	0209 SUELDOS EDUCACION	175,752.00	1,962.00	177,714.00	177,714.00	177,714.00	177,714.00	177,714.00	0.00
07	113001	511101130011160726902115E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
07	113001	511101130011160731102025E2301	0202 SUELOS DESARROLLO ECONOMICO	274,944.00	-78,755.00	196,189.00	196,189.00	196,189.00	196,189.00	196,189.00	0.00
07	113001	511101130011160737102125E2201	0212 SUELDOS TURISMO	288,912.00	-77,981.00	210,931.00	210,931.00	210,931.00	210,931.00	210,931.00	0.00
07	131001	511301310011160715105015E5301	PRIMA QUINQUENAL	655,128.00	113,679.00	768,807.00	768,807.00	768,807.00	768,807.00	768,807.00	0.00
07	132001	511301320011160715105015E5301	PRIMA DE VACACIONES Y DOMINICAL	9,526.20	-2,930.20	6,596.00	6,596.00	6,596.00	6,596.00	6,596.00	0.00
07	132002	511301320021160713102015E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	42,892.00	8,258.00	51,150.00	51,150.00	51,150.00	51,150.00	51,150.00	0.00
07	132002	511301320021160713502044E3401	0204 GRATIFICACION ANUAL JUZGADO MENOR MUNICIPAL	20,000.00	-1.00	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	0.00
07	132002	511301320021160715202035E5101	0203 GRATIFICACION ANUAL REGLAMENTOS	20,000.00	-1.00	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	0.00
07	132002	511301320021160717202075E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	40,300.00	4,340.00	44,640.00	44,640.00	44,640.00	44,640.00	44,640.00	0.00
07	132002	511301320021160718102055E3401	0205 GRATIFICACION ANUAL REGISTRO DEL EDO FAMILIAR	20,000.00	4,133.00	24,133.00	24,133.00	24,133.00	24,133.00	24,133.00	0.00
07	132002	511301320021160718102155E5201	0214 GRATIFICACION ANUAL DE INSTANCIA DE LA MUJER	16,152.00	0.00	16,152.00	16,152.00	16,152.00	16,152.00	16,152.00	0.00
07	132002	511301320021160718111015E5301	1101 GRATIFICACION ANUAL DE OFICIALIA MAYOR	34,480.00	1.00	34,481.00	34,481.00	34,481.00	34,481.00	34,481.00	0.00
07	132002	511301320021160721602105E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	-5,001.00	14,999.00	14,999.00	14,999.00	14,999.00	14,999.00	0.00
07	132002	511301320021160724102085E1301	0208 GRATIFICACION ANUAL CULTURA Y DEPORTES	38,652.00	-834.00	37,818.00	37,818.00	37,818.00	37,818.00	37,818.00	0.00
07	132002	511301320021160725602095E1301	0209 GRATIFICACION ANUAL EDUCACION	29,292.00	438.00	29,730.00	29,730.00	29,730.00	29,730.00	29,730.00	0.00
07	132002	511301320021160726902115E1101	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20,000.00	-1.00	19,999.00	19,999.00	19,999.00	19,999.00	19,999.00	0.00
07	132002	511301320021160731102025E2301	0202 GRATIFICACION ANUAL DESARROLLO ECONOMICO	45,824.00	-16,097.00	29,727.00	29,727.00	29,727.00	29,727.00	29,727.00	0.00
07	132002	511301320021160737102125E2201	0212 GRATIFICACION ANUAL TURISMO	48,152.00	-15,112.00	33,040.00	33,040.00	33,040.00	33,040.00	33,040.00	0.00
07	134001	511301340011160713102015E5401	0201 COMPENSACIONES SECRETARIA GENERAL	56,904.00	4,315.00	61,219.00	61,219.00	61,219.00	61,219.00	61,219.00	0.00
07	134001	511301340011160713502044E3401	0204 COMPENSACIONES JUZGADO MENOR MUNICIPAL	37,248.00	0.00	37,248.00	37,248.00	37,248.00	37,248.00	37,248.00	0.00
07	134001	511301340011160715202035E5101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	0.00	37,248.00	37,248.00	37,248.00	37,248.00	37,248.00	0.00
07	134001	511301340011160717202075E3201	0207 COMPENSACIONES PROTECCION CIVIL	37,248.00	-288.00	36,960.00	36,960.00	36,960.00	36,960.00	36,960.00	0.00
07	134001	511301340011160718102055E3401	0205 COMPENSACIONES REGISTRO DEL EDO FAMILIAR	37,248.00	1,655.00	38,903.00	38,903.00	38,903.00	38,903.00	38,903.00	0.00
07	134001	511301340011160718102155E5201	0214 COMPENSACIONES INSTANCIA DE LA MUJER	0.00	13,392.00	13,392.00	13,392.00	13,392.00	13,392.00	13,392.00	0.00
07	134001	511301340011160718111015E5301	1101 COMPENSACIONES OFICIALIA MAYOR	42,384.00	0.00	42,384.00	42,384.00	42,384.00	42,384.00	42,384.00	0.00
07	134001	511301340011160721602105E4101	0210 COMPENSACIONES ECOLOGIA	22,008.00	0.00	22,008.00	22,008.00	22,008.00	22,008.00	22,008.00	0.00
07	134001	511301340011160724102085E1301	0208 COMPENSACIONES CULTURA Y DEPORTES	37,248.00	4,315.00	41,563.00	41,563.00	41,563.00	41,563.00	41,563.00	0.00
07	134001	511301340011160725602095E1301	0209 COMPENSACIONES EDUCACION	7,608.00	0.00	7,608.00	7,608.00	7,608.00	7,608.00	7,608.00	0.00
07	134001	511301340011160726902115E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	0.00	37,248.00	37,248.00	37,248.00	37,248.00	37,248.00	0.00
07	134001	511301340011160731102025E2301	0202 COMPENSACIONES DESARROLLO ECONOMICO	61,632.00	-8,746.00	52,886.00	52,886.00	52,886.00	52,886.00	52,886.00	0.00
07	134001	511301340011160737102125E2201	0212 COMPENSACIONES TURISMO	53,184.00	-14,249.00	38,935.00	38,935.00	38,935.00	38,935.00	38,935.00	0.00
07	159002	511501590021160715105015E5301	OTRAS PRESTACIONES (CANASTA BASICA)	331,200.00	17,740.00	348,940.00	348,940.00	348,940.00	348,940.00	348,940.00	0.00
07	161001	511501610011160715105015E5301	PREVISIONES SALARIALES	350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				4,583,270.20	**-332,918.20**	**4,250,352.00**	**4,250,352.00**	**4,250,352.00**	**4,250,352.00**	**4,250,352.00**	**0.00**
											0.00
	MATERIALES Y SUMINISTROS										0.00
07	211001	512102110011160726315015E5301	MATERIAL DE OFICINA DEL DIF	25,114.50	-23,432.00	1,682.50	1,682.50	1,682.50	1,682.50	1,682.50	0.00
07	221001	512202210011160726315015E5301	ALIMENTACION DE PERSONAS DIF	30,000.00	-15,449.82	14,550.18	14,550.18	14,550.18	14,550.18	14,550.18	0.00
07	261001	512602610011160726315015E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EO TERRESTRE	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	296001	512902960011160726315015E5301	REFACCIONES PARA VEHICULOS DIF	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				74,114.50	**-57,881.82**	**16,232.68**	**16,232.68**	**16,232.68**	**16,232.68**	**16,232.68**	**0.00**
											0.00
	SERVICIOS GENERALES										0.00
07	351001	513503510011160726315015E5301	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	355001	513503550011160726315015E5301	MANTENIMIENTO DE VEHICULOS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	375001	513703750011160726315015E5301	VIATICOS EN EL PAIS DIF	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	382003	513803820031160726311015E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	360,000.00	-257,146.99	102,853.01	102,853.01	102,853.01	102,853.01	102,853.01	0.00
07	382003	513803820031160726315015E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	245,000.00	-138,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	0.00
07	398001	513903980011160715105015E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	25,704.00	-1,046.00	24,658.00	24,658.00	24,658.00	24,658.00	24,658.00	0.00
				668,704.00	**-434,192.99**	**234,511.01**	**234,511.01**	**234,511.01**	**234,511.01**	**234,511.01**	**0.00**

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS										
07	433001	5231043300111607311020 2E2303	SUBSIDIOS A LA INVERSION	70,000.00	195,508.63	265,508.63	265,508.63	265,508.63	265,508.63	265,508.63	0.00
07	433001	523104330011160731115 01E2303	SUBSIDIOS A LA INVERSION DIF	60,000.00	-52,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
07	436001	5231043600111607266021 1E1403	SUBSIDIOS A LA VIVIENDA	50,000.00	158,239.92	208,239.92	208,239.92	208,239.92	208,239.92	208,239.92	0.00
07	441001	5241044100111607263150 1E1103	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	250,000.00	117,534.00	367,534.00	367,534.00	367,534.00	367,534.00	367,534.00	0.00
07	441001	5241044100111607263150 1E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	-6,505.00	93,495.00	93,495.00	93,495.00	93,495.00	93,495.00	0.00
07	441001	5241044100111607268150 1E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	45,000.00	-22,725.00	22,275.00	22,275.00	22,275.00	22,275.00	22,275.00	0.00
07	442001	5242044200111607256020 9E1303	BECAS	300,000.00	-120,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
07	443001	5243044300111607256020 9E1303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	280,000.00	-94,975.13	185,024.87	185,024.87	185,024.87	185,024.87	185,024.87	0.00
07	443001	5243044300111607256150 1E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	70,000.00	-14,340.40	55,659.60	55,659.60	55,659.60	55,659.60	55,659.60	0.00
07	445001	5243044500111607241020 8E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	150,000.00	-95,841.72	54,158.28	54,158.28	54,158.28	54,158.28	54,158.28	0.00
07	445001	5243044500111607241150 1E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	445002	5243044500211607226010 1E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	300,000.00	202.19	300,202.19	300,202.19	300,202.19	300,202.19	300,202.19	0.00
07	445002	5243044500211607226150 1E4203	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	110,000.00	-24,696.55	85,303.45	85,303.45	85,303.45	85,303.45	85,303.45	0.00
07	452001	5252045200111607262050 1J5303	JUBILACIONES	1,508,636.00	153,218.00	1,661,854.00	1,661,854.00	1,661,854.00	1,661,854.00	1,661,854.00	0.00
07	481001	5281048100111607234150 1E1203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	5,000.00	21,999.60	26,999.60	26,999.60	26,999.60	26,999.60	26,999.60	0.00
				3,318,636.00	**195,618.54**	**3,514,254.54**	**3,514,254.54**	**3,514,254.54**	**3,514,254.54**	**3,514,254.54**	**0.00**
	INVERSION PUBLICA										
07	612001	1235261200121607251090 1E4301	CONST. TECHUMBRE CANCHA PRIMARIA SAN ANTONIO	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	612001	1235261200121607251090 1E4327	TERMINACION CASA USOS MULTIPLES EN SAN JOSE CAPULI	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
07	614001	1235461400121607223090 1E4240	SUM. MATERIAL RED DE AGUA POTABLE EN CEBADAS	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	614001	1235461400121607223090 1E4241	TERMINAC.CIRCULADO PANTEON MALLA CICLONICA SAN FCO	0.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	0.00
07	615001	1235561500121507227090 1E4302	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
07	615001	1235561500121507227090 1E4303	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
07	615001	1235561500121507227090 1E4304	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
07	615001	1235561500121507227090 1E4305	CONST.CONCRETO HIDR.ROD. CARBONERAS, CASAS BLANCAS	100,000.00	40,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00
07	615001	1235561500121507227090 1E4306	CONST.CONCR. HIDR.ROD.PARTE MEDIA CARBONER. C.BLAN	74,000.00	-24,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
07	615001	1235561500121507227090 1E4307	CONST.CONCR. HIDR.ROD.ACCESO PRINCIPAL CARB. C.B.	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	1235561500121507227090 1E4308	CONST.CONCR.ROD.CALLE EL ROBLE LALAGUNA CARBONERAS	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	1235561500121507227090 1E4309	CONST.CONCR.HIDR.ROD. AL MANZANO CARBONER.LA PALMA	74,000.00	-2,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	0.00
07	615001	1235561500121507227090 1E4310	CONST.CONCR.HIDR. ROD. PARTE BAJA TEPOZANES, CARB.	74,000.00	-1,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00
07	615001	1235561500121507227090 1E4311	CONST.CONCR.HIDR.ROD.LA MESA CARBONERAS, TEPOZANES	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	1235561500121507227090 1E4312	CONST.CONCR.HIDR.ROD. LA COMPAÑA EN CEBADAS	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	1235561500121507227090 1E4313	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
07	615001	1235561500121507227090 1E4314	PAVIM.CONCRETO HIDR.RINCON GRANDE LA ESTANZUELA	150,000.00	35,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00
07	615001	1235561500121507227090 1E4315	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	74,000.00	0.00
07	615001	1235561500121507227090 1E4316	PAV.CONCRETO HCO.LA PALMA PARTE MEDIA ESTANZUELA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	1235561500121507227090 1E4317	CONST.CUNETAS CONCR. HCO C. ALVARO O. ESTANZUELA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	1235561500121507227090 1E4318	CONST.BANQUETAS CONCR. HCO C.MAXIMILIANO C.ESTANZ.	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	1235561500121507227090 1E4319	CONST.CONCR. HCO. ROD. PARTE ALTA LOMA DEL MAGUEY	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	1235561500121507227090 1E4320	CONST.CONCRETO HCO.ACCESO PRINCIPAL LOS NARANJOS	74,000.00	-14,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
07	615001	1235561500121507227090 1E4321	CONST.CONCRETO HCO ROD. ACCESO PRINCIPAL MANZANAS	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	1235561500121507227090 1E4322	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
07	615001	1235561500121507227090 1E4323	CONST.CONCRETO HIDRAULICO RODADAS EN PIE DE LAVIG	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	1235561500121507227090 1E4324	CONST.CONCRETO HIDRAULICO EN RODADAS SAN FRANCISCO	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	1235561500121507227090 1E4325	CONST.ROD.CONCR. SAN SEBASTIAN CERRO BLANCO	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	1235561500121507227090 1E4326	CONST.ROD.BARRIO EL PUERTO EN SN SEBASTIAN CAPUL.	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	1235561500121507227090 1E4328	CONST.ROD.CONCRETO CERRO VERDE LA PALMA CARBONERAS	0.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	0.00
07	615001	1235561500121507227090 1E4329	CONST. ROD. ACCESO PRINCIPAL CARBONERAS LOS LIRIOS	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	1235561500121507227090 1E4330	CONST.CONCRETO HCO.ROD.CAMINO A LAS TINAS EL PUENT	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
07	615001	1235561500121507227090 1E4331	CONST. CONCRETO HCO. ROD. LA CANTERA EL PUENTE	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
07	615001	1235561500121507227090 1E4332	CONST. CONCRETO HCO. ROD. EN EL MIRADOR. EL PUENTE	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
07	615001	1235561500121507227090 1E4333	CONST. ROD. CONCRETO HCO. BO. ESPAÑA ESTANZUELA	0.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00
07	615001	1235561500121507227090 1E4334	CONST. PAV. CONCRETO HCO. BO. CALLEJAS ESTANZUELA	0.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00
07	615001	1235561500121507227090 1E4335	CONST. RODADAS RIO DEL MILAGRO LLANO DE LOS AJOS	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	1235561500121507227090 1E4336	CONST.CONCRET.HCO.ROD.EL RANCHITO LLANO D LOS AJOS	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	1235561500121507227090 1E4337	CONST.CONCRETO HCO.ROD.ACCESO LOMA DEL MAGUEY	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	1235561500121507227090 1E4338	CONST.CONCRETO HCO.ROD. C. LOS ADOBES LOS NARANJOS	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
07	615001	1235561500121507227090 1E4339	CONST. CONCRETO HCO. ROD. SANTA INES MANZANAS	0.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
07	615001	1235561500121507227090 1E4342	CONST.CONCRET ROD.LAS MANZANAS LAS MONJAS EL PUENT	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
				3,000,000.00	**-101,500.00**	**2,898,500.00**	**2,898,500.00**	**2,898,500.00**	**2,898,500.00**	**2,898,500.00**	**0.00**

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
											0.00
		TOTAL DEL FONDO DE FOMENTO MUNICIPAL		**11,644,724.70**	**-730,874.47**	**10,913,850.23**	**10,913,850.23**	**10,913,850.23**	**10,913,850.23**	**10,913,850.23**	**0.00**
IEPS											
	MATERIALES Y SUMINISTROS										
09	261001	51260261001116091511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**179,814.60**	**82,126.34**	**261,940.94**	**261,940.94**	**261,940.94**	**261,940.94**	**261,940.94**	**0.00**
							0.00	0.00	0.00	0.00	0.00
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**	**-125,009.46**	**366,427.29**	**366,427.29**	**366,427.29**	**366,427.29**	**366,427.29**	**0.00**
							0.00	0.00	0.00	0.00	0.00
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**	**-104,631.43**	**389,047.07**	**389,047.07**	**389,047.07**	**389,047.07**	**389,047.07**	**0.00**
							0.00	0.00	0.00	0.00	0.00
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**	**-1,334.17**	**36,100.43**	**36,100.43**	**36,100.43**	**36,100.43**	**36,100.43**	**0.00**
											0.00
FONDO DEL ISR											
	SERVICIOS PERSONALES										
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	217,560.00	-1,217.00	216,343.00	216,343.00	216,343.00	216,343.00	216,343.00	0.00
18	122001	51120122001116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	28,000.00	1.00	28,001.00	28,001.00	28,001.00	28,001.00	28,001.00	0.00
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	96,012.00	55,251.00	151,263.00	151,263.00	151,263.00	151,263.00	151,263.00	0.00
18	122001	51120122001116181811101E4301	SUELDO PERSONAL EVENTUAL CONTRALORIA	42,938.00	26,404.00	69,342.00	69,342.00	69,342.00	69,342.00	69,342.00	0.00
18	122001	51120122001116182260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	308,350.00	136,383.00	444,733.00	444,733.00	444,733.00	444,733.00	444,733.00	0.00
18	122001	51120122001116182560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	102,200.00	-18,197.00	84,003.00	84,003.00	84,003.00	84,003.00	84,003.00	0.00
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	95,452.00	82,655.00	178,107.00	178,107.00	178,107.00	178,107.00	178,107.00	0.00
18	122001	51120122001116182630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	130,942.00	-46,208.00	84,734.00	84,734.00	84,734.00	84,734.00	84,734.00	0.00
18	122001	51120122001116182630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	69,342.00	0.00	69,342.00	69,342.00	69,342.00	69,342.00	69,342.00	0.00
				1,090,796.00	**235,072.00**	**1,325,868.00**	**1,325,868.00**	**1,325,868.00**	**1,325,868.00**	**1,325,868.00**	**0.00**
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS										
18	445002	52430445002116182260101E4203	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	233,024.30	207,158.84	440,183.14	440,183.14	440,183.14	440,183.14	440,183.14	0.00
				233,024.30	**207,158.84**	**440,183.14**	**440,183.14**	**440,183.14**	**440,183.14**	**440,183.14**	**0.00**
	ADQUISICION DE BIENES										
18	541001	12441541001216181510101E5303	ADQ. DE CAMIONETA PARA PRESIDENCIA	0.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	0.00
		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
				128,000.00	**132,000.00**	**260,000.00**	**260,000.00**	**260,000.00**	**260,000.00**	**260,000.00**	**0.00**
	INVERSION PUBLICA										
18	614001	12354614001216182230901E4201	REHABILICITACION JARDIN PRINCIPAL DE CABECERA MPAL	0.00	70,002.00	70,002.00	70,002.00	70,002.00	70,002.00	70,002.00	0.00
18	615001	12355615001215182270901E4308	REVESTIMIENTO CALLES BARRIOS SAN SEBASTIAN CAPUL.	0	161378.66	161,378.66	161,378.66	161,378.66	161,378.66	161,378.66	0.00
				0.00	**231,380.66**	**231,380.66**	**231,380.66**	**231,380.66**	**231,380.66**	**231,380.66**	**0.00**
		TOTAL DEL FONDO DEL ISR		**1,451,820.30**	**805,611.50**	**2,257,431.80**	**2,257,431.80**	**2,257,431.80**	**2,257,431.80**	**2,257,431.80**	**0.00**
			TOTAL DEL PRESUPUESTO	**56,090,014.05**	**-2,534,730.14**	**53,555,283.91**	**53,555,283.91**	**53,555,283.91**	**53,555,283.91**	**53,555,283.91**	**-**

"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.A. PAOLA NEIDA GARNICA GRESS
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA
RECURSOS PROPIOS																				
		SERVICIOS PERSONALES																		
01	122001	51120122001101101510501E5301	PERSONAL EVENTUAL	340,000.00	- 52,649.00	287,351.00	38,546.00	38,546.00	43,750.00	18,706.00	18,706.00	18,706.00	18,706.00	37,311.00	9,065.00	13,716.00	13,716.00	17,877.00	287,351.00	0.00
01	159002	51150159002110118105015E5301	OTRAS PRESTACIONES	10,000.00	- 10,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	161001	51150161001110122605015E4201	PREVISIONES SALARIALES	35,000.00	- 35,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				385,000.00	**-97,649.00**	**287,351.00**	**38,546.00**	**38,546.00**	**43,750.00**	**18,706.00**	**18,706.00**	**18,706.00**	**18,706.00**	**37,311.00**	**9,065.00**	**13,716.00**	**13,716.00**	**17,877.00**	**287,351.00**	**0.00**
		MATERIALES Y SUMINISTROS																		
01	211001	51210211001110110115111015E5301	MATERIAL DE OFICINA	38,342.00	-9,915.11	28,426.89	0.00	2,170.00	1,259.50	3,351.00	0.00	0.00	14,758.80	4,990.11	1,308.98	0.00	0.00	588.50	28,426.89	0.00
01	211002	51210211002110110115111015E5301	GASTOS DE OFICINA	5,000.00	-659.92	4,340.08	0.00	0.00	2,204.89	3,700.72	0.00	0.00	-3,700.72	0.00	0.00	0.00	0.00	2,135.19	4,340.08	0.00
01	212001	51210212001110110115111015E5301	MATERIALES Y UTILES DE IMPRESIÓN	10,000.00	-5,041.00	4,959.00	0.00	3,915.00	0.00	0.00	0.00	0.00	0.00	1,044.00	0.00	0.00	0.00	0.00	4,959.00	0.00
01	214001	51210214001110110115101015E5301	MAT.UTILES CONSUM.PROCESAM. EO. Y BIENES INFORMAT.	10,000.00	-7,930.00	2,070.00	0.00	1,475.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	2,070.00	0.00
01	216001	51210216001110110133110115E5301	MATERIAL DE LIMPIEZA	5,000.00	-3,856.75	1,143.25	0.00	0.00	519.91	498.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.28	1,143.25	0.00
01	221001	51220221001110110115111015E5301	ALIMENTACION DE PERSONAS	20,000.00	2,108.16	22,108.16	576.00	1,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.00	0.00	17,820.16	22,108.16	0.00
01	241001	51240241001110110133090915E5301	PRODUCTOS MINERALES NO METALICOS	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	242001	51240242001110110133090915E5301	CEMENTO Y PRODUCTOS DE CONCRETO	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	245001	51240245001110110133090915E5301	VIDRIO Y PRODUCTOS DE VIDRIO	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	246001	51240246001110110133090915E5301	MATERIAL ELECTRICO	30,000.00	-25,893.60	4,106.40	0.00	4,106.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.40	0.00
01	247001	51240247001110110133090915E5301	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	248001	51240248001110110133090915E5301	MATERIALES COMPLEMENTARIOS	50,000.00	-15,238.54	34,761.46	0.00	0.00	2,970.19	4,633.04	401.14	527.23	4,755.69	0.00	880.00	0.00	5,376.94	15,217.23	34,761.46	0.00
01	249001	51240249001110110133090915E5301	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	90,000.00	17,207.52	107,207.52	2,653.76	19,971.56	27,577.04	13,549.08	2,564.48	17,157.75	15,125.76	4,056.97	0.00	0.00	0.00	4,551.12	107,207.52	0.00
01	261001	51260261001110110115111015E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	128,390.27	-35,974.29	92,415.98	33,776.81	15,151.11	14,632.41	2,473.55	0.00	0.00	12,517.24	8,689.09	0.00	0.00	0.00	5,175.77	92,415.98	0.00
01	271001	51270271001110110115111015E5301	VESTUARIOS Y UNIFORMES	30,000.00	-15,059.39	14,940.61	0.00	0.00	684.98	0.00	0.00	0.00	0.00	0.00	1,899.91	12,355.72	0.00	0.00	14,940.61	0.00
01	291001	51290291001110110133090915E5301	HERRAMIENTAS MENORES	50,000.00	-29,697.40	20,302.60	0.00	0.00	4,557.44	4,876.05	773.86	4,913.45	0.00	448.80	0.00	0.00	4,733.00	0.00	20,302.60	0.00
01	296001	51290296001110110133110115E5301	REFACCIONES	40,000.00	511.94	40,511.94	4,029.40	18,918.10	961.21	0.00	0.00	0.00	2,077.51	12,715.99	0.00	0.00	0.00	1,809.73	40,511.94	0.00
01	298001	51290298001110110122605015E4401	REFACC. Y ACCESORIOS MENORES DE MAO. Y OTROS EO.	35,000.00	-28,263.82	6,736.18	1,946.43	0.00	516.11	0.00	0.00	1,065.58	3,033.87	0.00	0.00	0.00	0.00	174.19	6,736.18	0.00
				590,732.27	**-206,702.20**	**384,030.07**	**42,982.40**	**67,563.17**	**55,883.68**	**33,081.50**	**3,739.48**	**23,664.01**	**49,163.15**	**31,944.96**	**4,088.89**	**14,211.72**	**10,109.94**	**47,597.17**	**384,030.07**	**0.00**
		SERVICIOS GENERALES																		
01	311001	51310311001110110115101501E5301	SERVICIO DE ENERGIA ELECTRICA	1,609.73	898.01	2,507.74	1,902.51	0.00	0.00	0.00	0.00	0.00	0.00	605.23	0.00	0.00	0.00	0.00	2,507.74	0.00
01	313001	51310313001110110115101501E5301	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	250,000.00	-50,084.60	199,915.40	17,492.10	17,010.52	21,989.50	9,806.72	15,959.80	11,374.84	28,421.18	21,842.24	13,567.82	15,533.94	14,113.08	12,803.66	199,915.40	0.00
01	326001	51320326001110110122605015E5301	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	331003	51330331003110110115101501E5301	SERVICIOS DE CONSULTORIA	40,000.00	64,750.32	104,750.32	11,312.32	35,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	104,750.32	0.00
01	333001	51330333001110110115101501E5301	SERVICIOS DE INFORMATICA	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	349001	51340349001110110115101501E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	10,000.00	-3,759.07	6,240.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.93	6,240.93	0.00
01	351001	51350351001110110133090915E5301	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	30,000.00	-18,400.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	6,960.00	2,320.00	11,600.00	0.00
01	352001	51350352001110110115111015E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	-17,289.99	2,710.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.01	0.00	0.00	2,710.01	0.00
01	353001	51350353001110110181021 3E5301	MANTENIMIENTO DE BIENES INFORMATICOS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	355001	51350355001110110133110115E5301	MANTENIMIENTO DE VEHICULOS	25,000.00	-14,499.60	10,500.40	0.00	816.00	0.00	2,260.40	0.00	0.00	4,060.00	3,364.00	0.00	0.00	0.00	0.00	10,500.40	0.00
01	357001	51350357001110110122605015E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	35,000.00	-25,609.21	9,390.79	0.00	0.00	3,340.00	3,550.00	510.00	0.00	928.00	1,062.79	0.00	0.00	0.00	0.00	9,390.79	0.00
01	358001	51350358001110110122605015E4101	MANEJO DE DESECHOS	0.00	139,394.88	139,394.88	0.00	0.00	0.00	24,761.59	12,077.69	11,139.83	13,371.20	14,842.55	15,695.15	15,139.74	17,015.46	15,351.67	139,394.88	0.00
01	361001	51360361001110110131010115E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	40,000.00	-20,800.00	19,200.00	18,461.00	0.00	0.00	739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00
01	375001	51370375001110110115101501E5301	VIATICOS EN EL PAIS	15,000.00	-10,263.23	4,736.77	0.00	0.00	0.00	1,550.00	550.00	0.00	650.00	1,986.77	0.00	0.00	0.00	0.00	4,736.77	0.00
01	382003	51380382003110110242020 8E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	150,000.00	-106,322.00	43,678.00	7,000.00	5,684.00	0.00	1,250.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	28,844.00	43,678.00	0.00
01	392006	51390392006110110115101501E5301	PAGO DE DERECHOS	75,000.00	-17,024.00	57,976.00	0.00	2,266.00	0.00	0.00	0.00	0.00	52,865.00	0.00	0.00	2,845.00	0.00	0.00	57,976.00	0.00
				711,609.73	**-99,008.49**	**612,601.24**	**56,167.93**	**61,214.52**	**25,329.50**	**43,917.71**	**29,097.49**	**22,514.67**	**100,295.38**	**44,603.58**	**29,262.97**	**38,548.69**	**38,088.54**	**123,560.26**	**612,601.24**	**0.00**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS																		
01	433001	52310433001110110131102 02E2303	SUBSIDIOS A LA INVERSION	50,000.00	89,860.00	139,860.00	0.00	3,560.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	121,300.00	139,860.00	0.00
01	436001	52310436001110110266021 1E1403	SUBSIDIOS A LA VIVIENDA	20,000.00	52,147.64	72,147.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,647.64	0.00	0.00	0.00	3,500.00	72,147.64	0.00
01	441001	52410441001110110263021 1E1103	AYUDAS SOCIALES A PERSONAS	114,408.00	157,811.70	272,219.70	33,879.93	22,100.00	11,000.00	7,700.00	7,500.00	14,200.00	3,000.00	4,900.00	0.00	3,100.00	6,700.00	158,139.77	272,219.70	0.00
01	443001	52430443001110110256020 9E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	30,000.00	-20,600.00	9,400.00	1,800.00	4,000.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00
01	445001	52430445001110110241020 8E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	20,000.00	-16,060.00	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.00	0.00	0.00	0.00	0.00	3,940.00	0.00
01	445002	52430445002110110226010 1E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	282,000.00	-121,835.58	160,164.42	4,500.00	6,897.70	5,611.66	405.00	0.00	0.00	3,450.00	87,447.73	0.00	0.00	0.00	51,852.33	160,164.42	0.00
01	481001	52810481001110110234010 1E1203	DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD)	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				521,408.00	**136,323.76**	**657,731.76**	**40,179.93**	**36,557.70**	**20,211.66**	**13,105.00**	**7,500.00**	**14,200.00**	**6,450.00**	**174,935.37**	**0.00**	**3,100.00**	**6,700.00**	**334,792.10**	**657,731.76**	**0.00**
		ADQUISICION DE BIENES																		
01	511001	12411511001210110115111015E5302	MUEBLES DE OFICINA Y ESTANTERIA	25,000.00	56,057.04	81,057.04	0.00	14,790.00	12,377.20	0.00	0.00	0.00	0.00	0.00	6,453.00	28,876.84	0.00	18,560.00	81,057.04	0.00
01	515001	12413515001210110181021 3E5302	BIENES INFORMATICOS	80,000.00	-25,675.69	54,324.31	0.00	17,067.63	6,500.00	4,900.00	0.00	0.00	0.00	3,390.00	0.00	0.00	0.00	22,466.68	54,324.31	0.00
01	541001	12441541001210110131010115E5302	ADQUISICION DE VEHICULOS PARA PRESIDENCIA	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	567001	12467567001210110133090915E3102	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	15,000.00	-9,651.00	5,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349.00	5,349.00	0.00
				320,000.00	**-179,269.65**	**140,730.35**	**0.00**	**31,857.63**	**18,877.20**	**4,900.00**	**0.00**	**0.00**	**0.00**	**3,390.00**	**6,453.00**	**28,876.84**	**0.00**	**46,375.68**	**140,730.35**	**0.00**
		INVERSION PUBLICA																		
01	612001	12352612001211012220901E4301	SUM. MAT. TECHUMBRE PLAZA PRINCIPAL SANTA INES	74,000.00	0.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	612001	12352612001211012220901E4303	REHAB.CENTRO REUNION DOMINICAL ESTANZUELA CENTRO	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	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	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	612001	12352612001211012220901E4311	SUM MAT. PARA OFICINAS EN DELEGACION BENITO JUAREZ	0.00	27,893.36	27,893.36	0.00	18,081.21	9,812.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,893.36	0.00
01	612001	12352612001211012220901E4312	CONST EXPLANADA PARA CANCHA COBAEH MIRAL DEL CHICO	0.00	125,000.00	125,000.00	0.00	0.00	0.00	100,448.00	24,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00
01	612001	12352612001211012220901E4320	ADQ. MATERIAL LOSETA BIBLIOTECA BENITO JUAREZ	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	614001	12354614001211012230901E4323	TINACOS DE 3000 LTS. CARBONERAS CASAS BLANCAS	0.00	64.467.00	64.467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.467.00	64.467.00	0.00
01	614001	12354614001211012240901E4321	AMP. RED DISTRIB. ELECT EN EL JASPE	0.00	43.000.00	43.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.000.00	43.000.00	0.00
01	614001	12354614001211012240901E4322	AMPL. RED DIST. ELECTRICA SAN SIMON LO DE ROJAS	0.00	23.509.00	23.509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.509.00	23.509.00	0.00
01	614001	12354614001211012270901E4314	REHAB. PLAZA PRINCIPAL CARBONERAS	0.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00
01	614001	12354614001225012220901E4313	SUM. TUBOS ALCANTARILLADO SANITARIO 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	0.00	0.00	0.00	0.00	0.00	0.00	22,260.00	0.00
01	615001	12355615001211012220901E4315	REVESTIMIENTO CALLES EN BARRIOS DE BENITO JAUREZ	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
01	615001	12355615001211012220901E4318	SUM.MAT.PAVIMENT.ENTRONQUE EL 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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				700,000.00	**-74,670.64**	**625,329.36**	**0.00**	**40,341.21**	**105,812.15**	**100,448.00**	**47,752.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**225,976.00**	**625,329.36**	**0.00**
		TOTAL DE RECURSOS PROPIOS		**3,228,750.00**	**-520,976.22**	**2,707,773.78**	**177,876.26**	**276,080.23**	**269,864.19**	**214,158.21**	**106,794.97**	**154,084.68**	**174,614.53**	**292,184.91**	**48,869.86**	**128,453.25**	**68,614.48**	**796,178.21**	**2,707,773.78**	**0.00**
FONDO GENERAL DE PARTICPACIONES																				
		SERVICIOS PERSONALES																		
02	111001	51110111001110221310102G5401	DIETAS SINDICATURA	360,000.00	0.00	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00	0.00
02	111001	51110111001110221310103G5401	DIETAS REGIDURIA	2,700,000.00	-449,168.00	2,250,832.00	225,000.00	225,000.00	200,000.00	187,500.00	200,000.00	200,000.00	225,000.00	225,000.00	138,332.00	125,000.00	125,000.00	175,000.00	2,250,832.00	0.00
02	113001	51110113001110221310101E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,384.00	0.00	756,384.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	756,384.00	0.00
02	113001	51110113001110221340701O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	287,304.00	-3,334.00	283,970.00	23,942.00	23,942.00	23,942.00	17,680.00	24,308.00	24,308.00	24,308.00	24,308.00	24,308.00	24,308.00	24,308.00	24,308.00	283,970.00	0.00
02	113001	51110113001110221510501E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,137,936.00	-6,179.00	1,131,757.00	94,828.00	94,828.00	94,828.00	91,916.00	91,916.00	91,916.00	91,916.00	91,916.00	96,405.00	97,096.00	97,096.00	97,096.00	1,131,757.00	0.00
02	113001	51110113001110221810901E4301	0901 DIRECCION DE OBRAS PUBLICAS	517,248.00	-38,250.00	478,998.00	43,104.00	43,104.00	43,104.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	478,998.00	0.00
02	113001	51110113001110222220903E4301	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	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	156,000.00	0.00
02	113001	51110113001110222260909E4301	0909 SERVICIOS MUNICIPALES	1,652,736.00	-203,799.00	1,448,937.00	123,576.00	123,576.00	123,576.00	122,480.00	122,480.00	122,480.00	122,480.00	122,480.00	113,357.00	116,574.00	116,574.00	119,304.00	1,448,937.00	0.00
02	113001	51110113001110222260910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	-1.00	107,687.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,973.00	8,974.00	8,974.00	8,974.00	107,687.00	0.00
02	113001	51110113001110222561502E1101	1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO	262,896.00	19,212.00	282,108.00	21,908.00	21,908.00	21,908.00	22,921.00	22,994.00	22,994.00	22,994.00	22,994.00	25,547.00	25,940.00	25,000.00	25,000.00	282,108.00	0.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	IFERENCIA
02	113001	51110113001116022561503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	293.112.00	5.202.00	298.314.00	24.426.00	24.426.00	24.426.00	25.004.00	25.004.00	25.004.00	25.004.00	25.004.00	25.004.00	25.004.00	25.004.00	25.004.00	298.314.00	0.00
02	113001	51110113001116022631501E1101	1501 DIRECCION DEL DIF MUNICIPAL	686.904.00	-64.916.00	621.988.00	57.242.00	57.242.00	48.042.00	57.576.00	57.576.00	57.576.00	57.576.00	57.576.00	45.963.00	41.967.00	37.976.00	45.676.00	621.988.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	203.945.00	0.00
02	122001	51120122001116021340701O5201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	32.767.00	15.353.00	48.120.00	6.134.00	6.134.00	6.134.00	9.906.00	9.906.00	9.906.00	0.00	0.00	0.00	0.00	0.00	0.00	48.120.00	0.00
02	122001	51120122001116021510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	24.000.00	2.499.74	26.499.74	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	4.000.00	0.00	0.00	0.00	0.00	0.00	2.499.74	26.499.74	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	0.00	0.00	0.00	0.00	0.00	0.00	82.296.00	0.00
02	122001	51120122001116022260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	314.478.00	30.598.00	345.076.00	53.956.00	53.956.00	53.956.00	58.224.00	62.492.00	62.492.00	0.00	0.00	0.00	0.00	0.00	0.00	345.076.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	74.015.00	0.00
02	122001	51120122001116022561502E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEYD	570.083.00	-46.104.00	523.979.00	41.300.00	41.300.00	41.300.00	42.282.00	42.500.00	42.500.00	42.500.00	70.836.00	39.207.00	38.700.00	35.900.00	45.654.00	523.979.00	0.00
02	122001	51120122001116022561503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	147.723.00	78.373.00	226.096.00	12.134.00	12.134.00	12.134.00	19.716.00	19.716.00	19.716.00	19.716.00	32.860.00	19.716.00	19.716.00	16.516.00	22.022.00	226.096.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	81.816.00	0.00
02	122001	51120122001116022630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	109.340.00	-3.225.00	106.115.00	21.206.00	16.124.00	19.915.00	23.706.00	12.582.00	12.582.00	0.00	0.00	0.00	0.00	0.00	0.00	106.115.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	59.436.00	0.00
02	122001	51120122001116022631501E1101	SUELDO BASE A PERSONAL EVENTUAL DE DIRECCION DIF	232.942.00	-11.904.00	221.038.00	18.134.00	18.134.00	18.134.00	18.134.00	18.134.00	18.134.00	18.134.00	30.222.00	15.056.00	14.582.00	14.582.00	19.658.00	221.038.00	0.00
02	131001	51130131001116021510501E5301	PRIMA OUINOUENAL	546.048.00	72.598.00	618.646.00	45.504.00	45.504.00	45.504.00	61.852.00	61.852.00	61.852.00	61.852.00	61.852.00	45.146.00	42.576.00	42.576.00	42.576.00	618.646.00	0.00
02	132001	51130132001116021510501E5301	PRIMA DE VACACIONES Y DOMINICAL	28.392.40	5.316.60	33.709.00	0.00	0.00	0.00	7.361.00	5.828.00	3.480.00	3.288.00	0.00	0.00	2.954.00	7.688.00	3.110.00	33.709.00	0.00
02	132002	51130132002116021310101E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126.064.00	2.00	126.066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.043.00	0.00	0.00	0.00	42.023.00	126.066.00	0.00
02	132002	51130132002116021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	60.000.00	0.00	60.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.000.00	0.00	0.00	0.00	20.000.00	60.000.00	0.00
02	132002	51130132002116021310103G5401	0103 GRATIFICACION ANUAL REGIDURIA	450.000.00	-83.341.00	366.659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.997.00	0.00	0.00	0.00	91.662.00	366.659.00	0.00
02	132002	51130132002116021340701O5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	47.884.00	-3.688.00	44.196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.992.00	0.00	0.00	0.00	16.204.00	44.196.00	0.00
02	132002	51130132002116021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	189.656.00	-2.369.00	187.287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.555.00	0.00	0.00	0.00	64.732.00	187.287.00	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	0.00	51.805.00	0.00	0.00	0.00	25.903.00	77.708.00	0.00
02	132002	51130132002116022220903E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	26.000.00	-1.00	25.999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.333.00	0.00	0.00	0.00	8.666.00	25.999.00	0.00
02	132002	51130132002116022260909E4201	0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	275.456.00	-33.977.00	241.479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.307.00	0.00	0.00	0.00	78.172.00	241.479.00	0.00
02	132002	51130132002116022260910E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAO.	17.948.00	0.00	17.948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.965.00	0.00	0.00	0.00	5.983.00	17.948.00	0.00
02	132002	51130132002116022561502E1101	1502 GRATIFICACION ANUAL EAEvD	43.816.00	3.042.00	46.858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.659.00	0.00	0.00	0.00	16.199.00	46.858.00	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	0.00	33.339.00	0.00	0.00	0.00	16.669.00	50.008.00	0.00
02	132002	51130132002116022631501E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	114.484.00	-11.112.00	103.372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.769.00	0.00	0.00	0.00	26.603.00	103.372.00	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	21.248.00	21.248.00	21.248.00	21.248.00	21.248.00	21.248.00	254.976.00	0.00
02	134001	51130134001116021340701O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37.248.00	0.00	37.248.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	37.248.00	0.00
02	134001	51130134001116021510501E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	55.704.00	6.504.00	62.208.00	4.642.00	4.642.00	4.642.00	4.642.00	4.642.00	4.642.00	4.642.00	4.642.00	6.100.00	6.324.00	6.324.00	6.324.00	62.208.00	0.00
02	134001	51130134001116021810901E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	137.784.00	3.990.00	141.774.00	11.482.00	11.482.00	11.482.00	11.482.00	11.482.00	11.482.00	11.482.00	11.482.00	12.376.00	12.514.00	12.514.00	12.514.00	141.774.00	0.00
02	134001	51130134001116022220903E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	65.616.00	0.00	65.616.00	5.468.00	5.468.00	5.468.00	5.468.00	5.468.00	5.468.00	5.468.00	5.468.00	5.468.00	5.468.00	5.468.00	5.468.00	65.616.00	0.00
02	134001	51130134001116022260909E4201	0909 COMPENSACIONES SERVICIOS MUNICIPALES	190.560.00	-63.063.00	127.497.00	11.648.00	11.648.00	11.648.00	9.866.00	9.866.00	9.866.00	9.866.00	9.866.00	10.709.00	10.838.00	10.838.00	10.838.00	127.497.00	0.00
02	134001	51130134001116022260910E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAO.	46.800.00	0.00	46.800.00	3.900.00	3.900.00	3.900.00	3.900.00	3.900.00	3.900.00	3.900.00	3.900.00	3.900.00	3.900.00	3.900.00	3.900.00	46.800.00	0.00
02	134001	51130134001116022561502E1101	1502 COMPENSACIONES EAEvD	23.976.00	-6.346.00	17.630.00	1.998.00	1.998.00	1.998.00	1.330.00	1.330.00	1.330.00	1.330.00	1.330.00	1.330.00	1.330.00	1.163.00	1.163.00	17.630.00	0.00
02	134001	51130134001116022561503E1101	1503 COMPENSACIONES CAIC	11.472.00	0.00	11.472.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	11.472.00	0.00
02	134001	51130134001116022631501E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	131.592.00	-13.118.00	118.474.00	10.966.00	10.966.00	9.284.00	10.966.00	10.966.00	10.966.00	10.966.00	10.966.00	9.161.00	8.078.00	6.604.00	8.585.00	118.474.00	0.00
02	152001	51150152001116021510501E5301	INDEMINIZACIONES	150.000.00	-15.437.67	134.562.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.000.00	47.120.00	24.320.00	43.122.33	134.562.33	0.00
02	154001	51150154001116021510501E5301	PRESTAC. ESTABLECIDAS X CONDICIONES GRALES TRABAJO	500.000.00	-50.357.60	449.642.40	0.00	1.260.00	0.00	56.000.00	0.00	39.400.00	0.00	118.868.25	0.00	0.00	104.219.01	129.895.14	449.642.40	0.00
02	159002	51150159002116021510501E5301	OTRAS PRESTACIONES (CANASTA BASICA)	439.200.00	-27.060.00	412.140.00	35.400.00	35.400.00	34.800.00	34.200.00	34.800.00	34.800.00	34.800.00	34.800.00	33.320.00	33.520.00	32.700.00	33.600.00	412.140.00	0.00
02	161001	51150161001116021510501E5301	PREVISIONES SALARIALES	450.000.00	-450.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				15,449,539.40	**-1,394,157.93**	**14,055,381.47**	**1,124,565.00**	**1,118,728.00**	**1,087,272.00**	**1,172,608.00**	**1,128,238.00**	**1,165,290.00**	**976,390.00**	**2,080,302.25**	**869,572.00**	**882,677.00**	**955,438.01**	**1,494,301.21**	**14,055,381.47**	**0.00**
		MATERIALES Y SUMINISTROS																		
02	211001	51210211001116021511101E5301	MATERIAL DE OFICINA	100.000.00	-9.132.89	90.867.11	0.00	15.660.48	8.245.86	7.007.00	8.162.43	1.075.00	150.00	8.386.27	17.483.89	440.50	18.171.18	6.084.50	90.867.11	0.00
02	211002	51210211002116021511101E5301	GASTOS DE OFICINA	50.000.00	-29.030.16	20.969.84	0.00	0.00	2.320.00	1.100.00	919.50	0.00	3.760.72	3.903.62	1.723.00	4.136.16	1.144.23	1.962.61	20.969.84	0.00
02	212001	51210212001116021511101E5301	MATERIALES Y UTILES DE IMPRESIÓN	70.000.00	-3.196.20	66.803.80	0.00	2.494.00	5.777.96	4.454.40	4.524.00	0.00	2.471.96	11.061.40	4.205.00	5.266.40	7.168.80	19.379.88	66.803.80	0.00
02	214001	51210214001116021810213E5301	MAT.UTILES CONSUM.PROCESAM. EO. Y BIENES INFORMAT.	30.000.00	-16.667.71	13.332.29	3.182.68	0.00	0.00	695.00	1.190.00	0.00	795.67	2.482.00	845.00	460.00	812.00	2.869.94	13.332.29	0.00
02	216001	51210216001116021511101E5301	MATERIAL DE LIMPIEZA	20.000.00	4.001.88	24.001.88	0.00	2.797.34	4.869.10	0.00	0.00	0.00	2.610.00	1.100.00	5.706.04	4.336.08	0.00	2.583.32	24.001.88	0.00
02	221001	51220221001116021511101E5301	ALIMENTACION DE PERSONAS	100.000.00	-37.413.53	62.586.47	2.320.00	7.340.00	14.436.20	6.380.00	8.584.00	2.900.00	799.99	10.932.00	3.025.28	5.637.00	232.00	0.00	62.586.47	0.00
02	246001	51240246001116021330909E5301	MATERIAL ELECTRICO	180.000.00	103.787.89	283.787.89	0.00	0.00	15.615.33	446.60	27.172.88	9.078.11	6.822.54	55.122.55	2.580.69	387.38	154.71	166.407.10	283.787.89	0.00
02	248001	51240248001116021330909E5301	MATERIALES COMPLEMENTARIOS	40.000.00	-9.609.18	30.390.82	0.00	0.00	0.00	0.00	316.28	0.00	8.408.93	0.00	0.00	18.827.62	2.077.00	760.99	30.390.82	0.00
02	261001	51260261001116021511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EO TERRESTRE	825.688.60	86.502.56	912.191.16	55.000.00	125.284.27	11.179.93	44.040.73	100.244.92	65.286.60	109.409.99	180.694.01	53.539.57	36.697.07	108.982.78	21.831.29	912.191.16	0.00
02	291001	51290291001116021330909E5301	HERRAMIENTAS MENORES	10.000.00	2.065.95	12.065.95	0.00	0.00	0.00	0.00	0.00	1.464.99	600.00	0.00	0.00	6.158.02	3.320.94	522.00	12.065.95	0.00
02	296001	51290296001116021331101E5301	REFACCIONES PARA REPARACION DE VEHICULOS	180.000.00	101.769.84	281.769.84	8.030.00	16.990.76	35.347.57	17.755.02	8.146.86	8.784.97	98.917.89	-67.280.00	91.845.38	12.236.60	27.697.48	23.297.31	281.769.84	0.00
02	298001	51290298001116022260910E4401	REFACC. Y ACCESORIOS MENORES DE MAO. Y OTROS EO.	150.000.00	-14.166.95	135.833.05	0.00	3.645.11	5.957.88	7.924.04	6.416.16	2.915.39	588.82	68.708.15	-63.163.51	22.538.13	12.662.66	67.640.22	135.833.05	0.00
				1,755,688.60	**178,911.50**	**1,934,600.10**	**68,532.68**	**174,211.96**	**103,749.83**	**89,802.79**	**165,677.03**	**91,505.06**	**235,336.51**	**275,110.00**	**117,790.34**	**117,120.96**	**182,423.78**	**313,339.16**	**1,934,600.10**	**0.00**
		SERVICIOS GENERALES																		
02	311001	51310311001116021510501E5301	SERVICIO DE ENERGIA ELECTRICA	80.000.00	-80.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	314001	51310314001116021510501E5301	TELEFONIA TRADICIONAL	90.000.00	-4.688.00	85.312.00	10.195.00	9.545.00	10.833.00	6.097.00	3.336.00	8.824.00	6.080.00	6.080.00	6.080.00	6.080.00	6.082.00	6.080.00	85.312.00	0.00
02	317001	51310317001116021510501E5301	SERVICIO DE INTERNET	48.000.00	14.378.00	62.378.00	6.032.00	6.032.00	1.856.00	11.948.00	4.930.00	4.930.00	4.930.00	6.930.00	0.00	4.930.00	0.00	9.860.00	62.378.00	0.00
02	331003	51330331003116021510501E5301	SERVICIOS DE CONSULTORIA	80.000.00	-3.941.21	76.058.79	0.00	6.380.00	0.00	0.00	5.633.54	8.040.00	6.566.03	11.596.22	0.00	0.00	20.443.00	17.400.00	76.058.79	0.00
02	349001	51340349001116021510501E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	5.000.00	-4.507.00	493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.00	493.00	0.00
02	352001	51350352001116021331101E5301	MANTTO DE MOBILIARIO Y EOUIPO DE ADMINISTRACION	15.000.00	19.674.70	34.674.70	0.00	0.00	0.00	0.00	0.00	0.00	1.194.80	2.930.00	696.00	4.466.00	0.00	25.387.90	34.674.70	0.00
02	355001	51350355001116021331101E5301	MANTENIMIENTO DE VEHICULOS	160.000.00	-40.864.10	119.135.90	7.250.00	6.238.00	8.212.80	7.418.00	11.217.20	8.636.10	8.350.79	37.676.80	2.575.00	1.749.00	4.234.00	15.578.21	119.135.90	0.00
02	357001	51350357001116021330910E4401	MANTENIMIENTO DE MAOUINARIA Y EOUIPO	160.000.00	-87.854.41	72.145.59	6.368.00	249.99	32.944.00	1.470.00	7.540.00	6.797.20	4.187.60	4.872.00	1.722.00	5.032.00	348.00	614.80	72.145.59	0.00
02	361001	51360361001116021310101E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	320.000.00	-149.008.39	170.991.61	0.00	0.00	739.00	0.00	0.00	0.00	0.00	60.907.61	6.516.00	18.897.00	5.865.00	78.067.00	170.991.61	0.00
02	375001	51370375001116021510501E5301	VIATICOS EN EL PAIS	30.000.00	-14.000.00	16.000.00	0.00	3.650.00	2.550.00	0.00	0.00	500.00	0.00	0.00	0.00	1.700.00	3.900.00	3.700.00	16.000.00	0.00
02	382003	51380382003116022420208E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	300.000.00	-150.881.40	149.118.60	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.826.00	0.00	2.979.00	108.313.60	149.118.60	0.00
02	398001	51390398001116021510501E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590.000.00	-26.151.70	563.848.30	2.534.00	43.294.00	43.147.00	42.025.00	41.961.00	42.414.00	42.274.00	42.274.00	85.432.00	39.733.00	40.898.00	97.862.30	563.848.30	0.00
				1,878,000.00	**-527,843.51**	**1,350,156.49**	**62,379.00**	**75,388.99**	**100,281.80**	**68,958.00**	**74,617.74**	**80,141.30**	**73,583.22**	**173,266.63**	**110,847.00**	**82,587.00**	**84,749.00**	**363,356.81**	**1,350,156.49**	**0.00**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS																		
02	433001	52310433001116023110202E2303	SUBSIDIOS A LA INVERSION	580.000.00	467.819.24	1.047.819.24	0.00	0.00	38.994.65	23.927.86	92.957.14	109.390.22	20.420.00	115.923.88	0.00	2.500.00	12.985.00	630.720.49	1.047.819.24	0.00
02	436001	52310436001116022660211E1403	SUBSIDIOS A LA VIVIENDA	580.000.00	335.972.99	915.972.99	0.00	0.00	87.925.94	158.407.04	131.388.78	102.029.17	0.00	0.00	0.00	5.324.00	59.072.52	371.825.54	915.972.99	0.00
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	22.400.00	22.400.00	0.00	44.800.00	22.400.00	44.800.00	291.200.00	0.00
02	443001	52430443001116022560209E1303	APOYO A LA EDUCACION	400.000.00	-251.198.56	148.801.44	16.800.00	16.800.00	16.800.00	16.800.00	16.800.00	16.800.00	17.001.44	19.000.00	0.00	0.00	0.00	12.000.00	148.801.44	0.00
02	445002	52430445002116022260101E4203	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	600.000.00	50.428.53	650.428.53	0.00	2.800.00	54.861.89	85.526.23	116.549.76	27.545.84	6.142.90	16.132.26	0.00	62.850.00	133.545.45	144.474.20	650.428.53	0.00
02	445002	52430445002116022631501E1103	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	4.360.00	4.360.00	4.360.00	4.360.00	4.360.00	4.360.00	52.320.00	0.00
02	445002	52430445002116022631501E1203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH)	163.560.00	0.00	163.560.00	13.630.00	13.630.00	13.630.00	13.630.00	13.630.00	13.630.00	13.630.00	13.630.00	13.630.00	13.630.00	13.630.00	13.630.00	163.560.00	0.00
				2,667,080.00	**603,022.20**	**3,270,102.20**	**57,190.00**	**59,990.00**	**238,972.48**	**325,051.13**	**398,085.68**	**296,155.23**	**83,954.34**	**191,446.14**	**17,990.00**	**133,464.00**	**245,992.97**	**1,221,810.23**	**3,270,102.20**	**0.00**
																				0.00
		INVERSION PUBLICA																		**0.00**
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	0.00	0.00	0.00	0.00	0.00	0.00
02	614001	12354614001226022270901E4302	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	0.00	0.00	0.00	0.00	0.00	0.00
02	614001	12354614001226022270901E4303	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	0.00	0.00	0.00	0.00	0.00	0.00
02	614001	12354614001226022270901E4304	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	0.00	0.00	0.00	0.00	0.00	0.00
02	615001	12355615001216022270901E4302	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	0.00	0.00	0.00	0.00	100.000.00	100.000.00	0.00
02	615001	12355615001216022270901E4305	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	0.00	0.00	0.00	0.00	200.000.00	200.000.00	0.00
02	615001	12355615001216022270901E4306	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	0.00	0.00	0.00	61.999.00	8.001.00	70.000.00	0.00
02	615001	12355615001216022270901E4307	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	0.00	0.00	0.00	0.00	60.000.00	60.000.00	0.00
02	615001	12355615001216022270901E4308	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	0.00	0.00	0.00	0.00	185.000.00	185.000.00	0.00
02	615001	12355615001216022270901E4309	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	61,999.00	553,001.00	1,000,000.00	0.00
																				0.00
																				0.00
		TOTAL DEL FONDO GENERAL DE PARTICIPACIONES		**22,750,308.00**	**-1,140,067.74**	**21,610,240.26**	**1,312,666.68**	**1,428,318.95**	**1,530,276.11**	**1,656,419.92**	**1,766,618.45**	**2,018,091.59**	**1,369,264.07**	**2,720,125.02**	**1,116,199.34**	**1,215,848.96**	**1,530,602.76**	**3,945,808.41**	**21,610,240.26**	**0.00**
																				0.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL																				
		INVERSION PUBLICA																		
04	611001	12351611001225042250901I1401	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	0.00	0.00	0.00	126.300.00	126.300.00	0.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA
04	611001	12351611001225042250901I1402	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	0.00	0.00	0.00	108,000.00	108,000.00	0.00
04	611001	12351611001225042250901I1403	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	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00
04	611001	12351611001225042250901I1404	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	0.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00
04	611001	12351611001225042250901I1405	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	0.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00
04	611001	12351611001225042250901I1406	CONST. CUARTOS DORMITORIOS CARBONERAS LOS LIRIOS	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1407	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	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00
04	611001	12351611001225042250901I1408	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	0.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1409	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	0.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1410	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	0.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00
04	611001	12351611001225042250901I1411	CONST. CUARTOS DORMITORIOS EN EL JASPE	114,000.00	-114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1412	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	0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00
04	611001	12351611001225042250901I1413	CONST. CUARTOS DORMITORIOS LLANO DE LOS AJOS	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1414	CONST. CUARTOS DORMITORIOS LOMA DEL MAGUEY	114,000.00	-6,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00
04	611001	12351611001225042250901I1415	CONST. CUARTOS DORMITORIOS MINERAL DEL CHICO	224,000.00	-224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1416	CONST. CUARTOS DORMITORIOS EN SANTA INES	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1417	CONST. CUARTOS DORMITORIO EN SAN JOSE CAPULINES	158,000.00	-50,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00
04	611001	12351611001225042250901I1418	CONST. CUARTOS DORMITORIO EN SAN SIMON LO DE ROJAS	114,000.00	-114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1431	CONST. CUARTOS DORMITORIOS EN CARBONERAS LA PALMA	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1432	CONST. CUARTOS DORMITORIOS CARBONERAS TEPOZANES	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1433	CONST. CUARTOS DORMITORIO EN LOS NARANJOS	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00
04	611001	12351611001225042250901I1434	CONST. CUARTOS DORMITORIO EN MANZANAS	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00
04	611001	12351611001225042250901I1435	CONST. CUARTOS DORMITORIO EN SAN ANTONIO EL LLANO	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00
04	611001	12351611001225042250901I1436	CONST. CUARTOS DORMITORIO EN SAN SEBASTIAN CAPULIN	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00
04	611001	12351611001225042250901I1448	CONST.CUARTOS DORMIT.SAN SEBAST. BO.LOS CAPULINES	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00
04	612001	12352612001225042510901I4319	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	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00
04	612001	12352612001225042510901I4320	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	0.00	0.00	0.00	0.00	0.00	0.00
04	612001	12352612001225042510901I4321	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	0.00	0.00	0.00	0.00	0.00	0.00
04	612001	12352612001225042510901I4338	AMPL.TECHUMBRE AULA JARDIN NIÑOS LOS PINOS ESTANZU	0.00	124,494.00	124,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,494.00	124,494.00	0.00
04	612001	12352612001225042510901I4339	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	0.00	0.00	0.00	0.00	550,410.60	550,410.60	0.00
04	614001	12354614001225042130901I4328	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	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	12354614001225042230901I4329	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	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	12354614001225042240901I4330	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	0.00	0.00	1,016.303.20	0.00	3,696.80	1,020.000.00	0.00
04	614001	12354614001225042240901I4343	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	0.00	0.00	398,642.09	0.00	3,857.91	402,500.00	0.00
04	614001	12354614001225042240901I4344	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	0.00	0.00	0.00	0.00	303,500.00	303,500.00	0.00
04	614001	12354614001225042240901I4345	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	84,899.03	4,000.97	0.00	0.00	0.00	0.00	88,900.00	0.00
04	614001	12354614001225042240901I4346	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	315,541.33	4,058.67	0.00	0.00	0.00	0.00	319,600.00	0.00
04	614001	12354614001225042240901I4347	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	0.00	0.00	0.00	0.00	303,491.40	303,491.40	0.00
04	615001	12355615001225042270901I4322	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	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	12355615001225042270901I4323	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	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00
04	615001	12355615001225042270901I4324	CONST.EMPEDRADO C.16 D ENERO D 1869 MRAL DEL CHICO	300,000.00	-217,310.97	82,689.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,689.03	82,689.03	0.00
04	615001	12355615001225042270901I4325	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	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	12355615001225042270901I4326	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	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
04	615001	12355615001225042270901I4327	CONST.EMPEDRADO CALLE TIRO ALTO EN MRAL DEL CHICO	300,000.00	-132,494.00	167,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,506.00	167,506.00	0.00
04	615001	12355615001225042270901I4340	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	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00
04	615001	12355615001225042270901I4341	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	0.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00
04	615001	12355615001225042270901I4342	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	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL DEL FAISM		**7,134,764.70**	**-501,373.67**	**6,633,391.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,440.36**	**8,059.64**	**0.00**	**1,414,945.29**	**0.00**	**4,809,945.74**	**6,633,391.03**	**0.00**
																				0.00
																				0.00
FORTAMUN																				
	SERVICIOS PERSONALES																			
05	113001	51110113001125051711001I3101	SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA	1,910.184.00	-2,775.00	1,907.409.00	159.182.00	159.182.00	159.182.00	159.182.00	159.182.00	159.182.00	159.182.00	159.182.00	159.182.00	159.182.00	159.182.00	156.407.00	1,907.409.00	0.00
05	132002	51130132002125051711001I3101	GRATIFICACION ANUAL	318,364.00	1,620.00	319,984.00	0.00	0.00	2,668.00	3,736.00	1,601.00	0.00	0.00	204,243.00	0.00	2,135.00	0.00	105,601.00	319,984.00	0.00
05	134001	51130134001125051711001I3101	COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	167,136.00	-194.00	166,942.00	13,928.00	13,928.00	13,928.00	13,928.00	13,928.00	13,928.00	13,928.00	13,928.00	13,928.00	13,928.00	13,928.00	13,734.00	166,942.00	0.00
05	159002	51150159002125051711001I3101	OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA)	265,600.00	-85,810.50	179,789.50	13,800.00	13,800.00	16,800.00	17,400.00	14,600.00	13,800.00	14,600.00	13,800.00	13,800.00	13,800.00	13,800.00	19,789.50	179,789.50	0.00
05	161001	51150161001125051711001I3101	PREVISIONES SALARIALES DE SEGURIDAD PUBLICA	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2,811,284.00	**-237,159.50**	**2,574,124.50**	**186,910.00**	**186,910.00**	**192,578.00**	**194,246.00**	**189,311.00**	**186,910.00**	**187,710.00**	**391,153.00**	**186,910.00**	**189,045.00**	**186,910.00**	**295,531.50**	**2,574,124.50**	**0.00**
	MATERIALES Y SUMINISTROS																			
05	246001	51240246001125052240909I3101	MATERIAL ELECTRICO	190,000.00	16,426.67	206,426.67	0.00	0.00	20,756.46	0.00	0.00	636.84	5,070.82	50,383.54	0.00	0.00	4,756.00	124,823.01	206,426.67	0.00
05	259001	51250259001125052230909I3101	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	500,000.00	-41,326.72	458,673.28	0.00	36,034.24	36,034.24	36,034.24	39,096.64	36,034.24	36,034.24	36,034.24	36,034.24	50,070.24	45,198.24	72,068.48	458,673.28	0.00
05	261001	51260261001125051711001I3101	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	718,430.60	-252,814.39	465,616.21	0.00	20,000.00	40,000.00	40,000.00	41,485.00	45,286.66	44,194.80	70,108.68	25,525.00	60,650.53	38,365.54	40,000.00	465,616.21	0.00
05	271001	51270271001125051711001I3101	VESTUARIOS Y UNIFORMES	100,000.00	16,932.64	116,932.64	0.00	0.00	0.00	0.00	0.00	0.00	57,628.80	15,581.12	0.00	26,448.00	0.00	17,274.72	116,932.64	0.00
05	282001	51280282001125051711001I3101	MATERIALES DE SEGURIDAD PUBLICA	32,328.00	52,086.77	84,414.77	0.00	0.00	0.00	10,028.80	15,806.31	3,128.00	2,660.00	0.00	0.00	600.00	3,125.20	49,066.46	84,414.77	0.00
05	296001	51290296001125051711001I3101	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	130,000.00	-22,456.95	107,543.05	0.00	0.00	0.00	14,265.02	14,447.00	16,730.01	19,525.01	11,177.01	10,830.00	11,437.00	4,360.00	4,772.00	107,543.05	0.00
				1,670,758.60	**-231,151.98**	**1,439,606.62**	**0.00**	**56,034.24**	**96,790.70**	**100,328.06**	**110,834.95**	**101,815.75**	**165,113.67**	**183,284.59**	**72,389.24**	**149,205.77**	**95,804.98**	**308,004.67**	**1,439,606.62**	**0.00**
	SERVICIOS GENERALES																			
05	311001	51310311001125052240501I3101	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,915,000.00	71,681.02	1,986,681.02	0.00	294,798.81	101,733.91	299,179.01	252,289.19	136,103.61	128,354.90	129,238.20	133,197.04	126,652.08	128,696.48	256,437.79	1,986,681.02	0.00
05	352002	51350352002125051711001I3101	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	100,000.00	-60,444.00	39,556.00	0.00	0.00	0.00	0.00	0.00	0.00	12,180.00	27,376.00	0.00	0.00	0.00	0.00	39,556.00	0.00
05	355001	51350355001125051711001I3101	MANTENIMIENTO DE VEHICULOS	70,000.00	-31,348.80	38,651.20	0.00	0.00	4,640.00	1,531.20	11,716.00	464.00	0.00	3,248.00	2,320.00	600.00	14,732.00	0.00	38,651.20	0.00
				2,085,000.00	**-20,111.78**	**2,064,888.22**	**0.00**	**294,798.81**	**106,373.91**	**300,710.21**	**264,005.19**	**136,567.61**	**140,534.90**	**159,862.20**	**135,517.04**	**126,652.08**	**143,428.48**	**256,437.79**	**2,064,888.22**	**0.00**
	ADQUISICION DE BIENES																			
05	541001	12441541001225051711001I3112	ADO. DE VEHICULOS PARA SEGURIDAD PUBLICA	-	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00
05	551001	12450551001125051711001I3101	EQUIPO DE RADIOCOMUNICACION	15,000.00	-	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
				15,000.00	**380,000.00**	**395,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**395,000.00**	**395,000.00**	**0.00**
																				0.00
		TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL		**6,582,042.60**	**-108,423.26**	**6,473,619.34**	**186,910.00**	**537,743.05**	**395,742.61**	**595,284.27**	**564,151.14**	**425,293.36**	**493,358.57**	**734,299.79**	**394,816.28**	**464,902.85**	**426,143.46**	**1,254,973.96**	**6,473,619.34**	**0.00**
FISCALIZACION																				
	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	23.224.00	23.224.00	23.224.00	23.224.00	23.224.00	23.224.00	278.688.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
06	132002	51130132002116061510502E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	46,448.00	2.00	46,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,966.00	0.00	0.00	0.00	15,484.00	46,450.00	0.00
06	159002	51150159002116061510502E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACI	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	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00	0.00
				379,536.00	**-39,998.00**	**339,538.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**55,390.00**	**24,424.00**	**24,424.00**	**24,424.00**	**39,908.00**	**339,538.00**	**0.00**
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS																			
06	441002	52410441002216061520501M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	365,703.30	-280,312.56	85,390.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.669.00	18,721.74	85,390.74	0.00
				365,703.30	**-280,312.56**	**85,390.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.669.00**	**18,721.74**	**85,390.74**	**0.00**
	ADQUISICION DE BIENES																			
06	541001	12441541001216062230909E4202	ADO. DE CAMION CISTERNA P/ABASTECIMIENTO DE AGUA P	**0.00**	**245.000.00**	**245.000.00**	0.00	0.00	0.00	200.000.00	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.000.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	12354614001216062230901E4204	SUM.TINACOS 3000 LTS. P/ AGUA CARB. CASAS BLANCAS	0.00	64.467.00	64.467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.467.00	64.467.00	0.00
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	277.947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.947.00	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	187,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,380.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00	78,400.00	0.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.432.00	81.432.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.615.00	0.00	186.615.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.000.00	60.000.00	0.00
06	614001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.292.00	0.00	149.292.00	0.00
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	0.00	0.00	0.00	150.000.00	0.00	0.00	0.00	0.00	0.00	150.000.00	0.00
				1,350,000.00	**-114,467.00**	**1,235,533.00**	**0.00**	**0.00**	**0.00**	**277,947.00**	**187,380.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**335,907.00**	**284,299.00**	**1,235,533.00**	**0.00**
		TOTAL DEL FONDO DE FISCALIZACION		**2,095,239.30**	**-189,777.56**	**1,905,461.74**	**24,424.00**	**24,424.00**	**24,424.00**	**502,371.00**	**256,804.00**	**24,424.00**	**174,424.00**	**55,390.00**	**24,424.00**	**24,424.00**	**427,000.00**	**342,928.74**	**1,905,461.74**	**0.00**
FONDO DE FOMENTO MUNICIPAL																				
	SERVICIOS PERSONALES																			
07	113001	51110113001116071310201E5401	0201 SUELDOS SECRETARIA GENERAL	257.352.00	23.376.00	280.728.00	21.446.00	21.446.00	21.446.00	21.756.00	21.756.00	21.756.00	21.756.00	21.756.00	26.370.00	27.080.00	27.080.00	27.080.00	280.728.00	0.00
07	113001	51110113001116071350204E3401	0204 SUELDOS JUZGADO MENOR MUNICIPAL	120.000.00	0.00	120.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	120.000.00	0.00
07	113001	51110113001116071520203E5101	0203 SUELDOS REGLAMENTOS	120.000.00	0.00	120.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	120.000.00	0.00
07	113001	51110113001116071720207E3201	0207 SUELDOS PROTECCION CIVIL	241.800.00	20.335.00	262.135.00	20.150.00	20.150.00	20.150.00	20.600.00	20.600.00	20.600.00	20.600.00	20.600.00	21.405.00	25.760.00	25.760.00	25.760.00	262.135.00	0.00
07	113001	51110113001116071810205E3401	0205 SUELDOS OFICIAL DEL REGISTRO DEL EDO FAMILIAR	120.000.00	23.973.00	143.973.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	15.373.00	16.200.00	16.200.00	16.200.00	143.973.00	0.00
07	113001	51110113001116071810214E5201	0214 INSTANCIA DE LA MUJER	96.912.00	0.00	96.912.00	8.076.00	8.076.00	8.076.00	8.076.00	8.076.00	8.076.00	8.076.00	8.076.00	8.076.00	8.076.00	8.076.00	8.076.00	96.912.00	0.00
07	113001	51110113001116071811101E5301	1101 SUELDOS OFICIALIA MAYOR	206.880.00	0.00	206.880.00	17.240.00	17.240.00	17.240.00	17.240.00	17.240.00	17.240.00	17.240.00	17.240.00	17.240.00	17.240.00	17.240.00	17.240.00	206.880.00	0.00
07	113001	51110113001116072160210E4101	0210 SUELDOS ECOLOGIA	120.000.00	0.00	120.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	120.000.00	0.00
07	113001	51110113001116072410208E1301	0208 SUELDOS CULTURA Y DEPORTES	231.912.00	-4.834.00	227.078.00	19.326.00	19.326.00	19.326.00	19.326.00	19.326.00	19.326.00	19.326.00	19.326.00	18.242.00	18.076.00	18.076.00	18.076.00	227.078.00	0.00
07	113001	51110113001116072560209E1301	0209 SUELDOS EDUCACION	175.752.00	1.962.00	177.714.00	14.646.00	14.646.00	14.646.00	14.864.00	14.864.00	14.864.00	14.864.00	14.864.00	14.864.00	14.864.00	14.864.00	14.864.00	177.714.00	0.00
07	113001	51110113001116072690211E1101	0211 SUELDOS PROGRAMAS SOCIALES	120.000.00	0.00	120.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	10.000.00	120.000.00	0.00
07	113001	51110113001116073110202E2301	0202 SUELOS DESARROLLO ECONOMICO	274.944.00	-78.755.00	196.189.00	22.912.00	22.912.00	22.912.00	17.296.00	17.296.00	17.296.00	17.296.00	17.296.00	10.973.00	10.000.00	10.000.00	10.000.00	196.189.00	0.00
07	113001	51110113001116073710212E2201	0212 SUELDOS TURISMO	288.912.00	-77.981.00	210.931.00	24.076.00	20.038.00	16.000.00	15.752.00	15.752.00	15.752.00	15.752.00	15.752.00	16.875.00	17.048.00	17.048.00	21.086.00	210.931.00	0.00
07	131001	51130131001116071510501E5301	PRIMA OUINOUENAL	655.128.00	113.679.00	768.807.00	54.594.00	54.594.00	54.594.00	58.806.00	58.806.00	58.806.00	58.806.00	58.806.00	75.789.00	78.402.00	78.402.00	78.402.00	768.807.00	0.00
07	132001	51130132001116071510501E5301	PRIMA DE VACACIONES Y DOMINICAL	9.526.20	-2.930.20	6.596.00	0.00	0.00	0.00	1.730.00	705.00	0.00	863.00	0.00	0.00	1.001.00	2.297.00	0.00	6.596.00	0.00
07	132002	51130132002116071310201E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	42.892.00	8.258.00	51.150.00	0.00	0.00	4.258.00	0.00	0.00	0.00	0.00	29.007.00	0.00	0.00	0.00	17.885.00	51.150.00	0.00
07	132002	51130132002116071350204E3401	0204 GRATIFICACION ANUAL JUZGADO MENOR MUNICIPAL	20.000.00	-1.00	19.999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.333.00	0.00	0.00	0.00	6.666.00	19.999.00	0.00
07	132002	51130132002116071520203E5101	0203 GRATIFICACION ANUAL REGLAMENTOS	20.000.00	-1.00	19.999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.333.00	0.00	0.00	0.00	6.666.00	19.999.00	0.00
07	132002	51130132002116071720207E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	40.300.00	4.340.00	44.640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.467.00	0.00	0.00	0.00	17.173.00	44.640.00	0.00
07	132002	51130132002116071810205E3401	0205 GRATIFICACION ANUAL REGISTRO DEL EDO FAMILIAR	20.000.00	4.133.00	24.133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.333.00	0.00	0.00	0.00	10.800.00	24.133.00	0.00
07	132002	51130132002116071810215E5201	0214 GRATIFICACION ANUAL DE INSTANCIA DE LA MUJER	16.152.00	0.00	16.152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.768.00	0.00	0.00	0.00	5.384.00	16.152.00	0.00
07	132002	51130132002116071811101E5301	1101 GRATIFICACION ANUAL DE OFICIALIA MAYOR	34.480.00	1.00	34.481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.987.00	0.00	0.00	0.00	11.494.00	34.481.00	0.00
07	132002	51130132002116072160210E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20.000.00	-5.001.00	14.999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.333.00	0.00	0.00	0.00	6.666.00	14.999.00	0.00
07	132002	51130132002116072410208E1301	0208 GRATIFICACION ANUAL CULTURA Y DEPORTES	38.652.00	-834.00	37.818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.768.00	0.00	0.00	0.00	12.050.00	37.818.00	0.00
07	132002	51130132002116072560209E1301	0209 GRATIFICACION ANUAL EDUCACION	29.292.00	438.00	29.730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.819.00	0.00	0.00	0.00	9.911.00	29.730.00	0.00
07	132002	51130132002116072690211E1101	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20.000.00	-1.00	19.999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.333.00	0.00	0.00	0.00	6.666.00	19.999.00	0.00
07	132002	51130132002116073110202E2301	0202 GRATIFICACION ANUAL DESARROLLO ECONOMICO	45.824.00	-16.097.00	29.727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.061.00	0.00	0.00	0.00	6.666.00	29.727.00	0.00
07	132002	51130132002116073710212E2201	0212 GRATIFICACION ANUAL TURISMO	48.152.00	-15.112.00	33.040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.002.00	0.00	0.00	0.00	12.038.00	33.040.00	0.00
07	134001	51130134001116071310201E5401	0201 COMPENSACIONES SECRETARIA GENERAL	56.904.00	4.315.00	61.219.00	4.742.00	4.742.00	4.742.00	4.742.00	4.742.00	4.742.00	4.742.00	4.742.00	5.709.00	5.858.00	5.858.00	5.858.00	61.219.00	0.00
07	134001	51130134001116071350204E3401	0204 COMPENSACIONES JUZGADO MENOR MUNICIPAL	37.248.00	0.00	37.248.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	37.248.00	0.00
07	134001	51130134001116071520203E5101	0203 COMPENSACIONES REGLAMENTOS	37.248.00	0.00	37.248.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	37.248.00	0.00
07	134001	51130134001116071720207E3201	0207 COMPENSACIONES PROTECCION CIVIL	37.248.00	-288.00	36.960.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	2.222.00	3.302.00	3.302.00	3.302.00	36.960.00	0.00
07	134001	51130134001116071810205E3401	0205 COMPENSACIONES REGISTRO DEL EDO FAMILIAR	37.248.00	1.655.00	38.903.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.475.00	3.532.00	3.532.00	3.532.00	38.903.00	0.00
07	134001	51130134001116071810215E5201	0214 COMPENSACIONES INSTANCIA DE LA MUJER	0.00	13.392.00	13.392.00	1.116.00	1.116.00	1.116.00	1.116.00	1.116.00	1.116.00	1.116.00	1.116.00	1.116.00	1.116.00	1.116.00	1.116.00	13.392.00	0.00
07	134001	51130134001116071811101E5301	1101 COMPENSACIONES OFICIALIA MAYOR	42.384.00	0.00	42.384.00	3.532.00	3.532.00	3.532.00	3.532.00	3.532.00	3.532.00	3.532.00	3.532.00	3.532.00	3.532.00	3.532.00	3.532.00	42.384.00	0.00
07	134001	51130134001116072160210E4101	0210 COMPENSACIONES ECOLOGIA	22.008.00	0.00	22.008.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	1.834.00	22.008.00	0.00
07	134001	51130134001116072410208E1301	0208 COMPENSACIONES CULTURA Y DEPORTES	37.248.00	4.315.00	41.563.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	4.071.00	4.220.00	4.220.00	4.220.00	41.563.00	0.00
07	134001	51130134001116072560209E1301	0209 COMPENSACIONES EDUCACION	7.608.00	0.00	7.608.00	634.00	634.00	634.00	634.00	634.00	634.00	634.00	634.00	634.00	634.00	634.00	634.00	7.608.00	0.00
07	134001	51130134001116072690211E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37.248.00	0.00	37.248.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	3.104.00	37.248.00	0.00
07	134001	51130134001116073110202E2301	0202 COMPENSACIONES DESARROLLO ECONOMICO	61.632.00	-8.746.00	52.886.00	5.136.00	5.136.00	5.136.00	5.136.00	5.136.00	5.136.00	5.136.00	5.136.00	3.176.00	2.874.00	2.874.00	2.874.00	52.886.00	0.00
07	134001	51130134001116073710212E2201	0212 COMPENSACIONES TURISMO	53.184.00	-14.249.00	38.935.00	4.432.00	3.874.00	3.316.00	2.874.00	2.874.00	2.874.00	2.874.00	2.874.00	3.073.00	3.104.00	3.104.00	3.662.00	38.935.00	0.00
07	159002	51150159002116071510501E5301	OTRAS PRESTACIONES (CANASTA BASICA)	331.200.00	17.740.00	348.940.00	27.600.00	27.300.00	27.000.00	27.600.00	27.600.00	27.600.00	27.600.00	27.600.00	31.540.00	32.400.00	32.400.00	32.700.00	348.940.00	0.00
07	161001	51150161001116071510501E5301	PREVISIONES SALARIALES	350.000.00	-350.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				4,583,270.20	**-332,918.20**	**4,250,352.00**	**320,116.00**	**315,220.00**	**314,582.00**	**311,538.00**	**310,513.00**	**309,808.00**	**310,671.00**	**551,352.00**	**334,901.00**	**345,465.00**	**346,761.00**	**479,425.00**	**4,250,352.00**	**0.00**
																				0.00
	MATERIALES Y SUMINISTROS																			0.00
07	211001	51210211001116072631501E5301	MATERIAL DE OFICINA DEL DIF	25.114.50	-23.432.00	1.682.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.682.50	0.00	1.682.50	0.00
07	221001	51220221001116072631501E5301	ALIMENTACION DE PERSONAS DIF	30.000.00	-15.449.82	14.550.18	0.00	0.00	9.860.00	0.00	0.00	0.00	0.00	0.00	0.00	3.037.49	1.652.69	0.00	14.550.18	0.00
07	261001	51260261001116072631501E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EO TERRESTRE	14.000.00	-14.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	296001	51290296001116072631501E5301	REFACCIONES PARA VEHICULOS DIF	5.000.00	-5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				74,114.50	**-57,881.82**	**16,232.68**	**0.00**	**0.00**	**9,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,037.49**	**3,335.19**	**0.00**	**16,232.68**	**0.00**
																				0.00
	SERVICIOS GENERALES																			0.00
07	351001	51350351001116072631501E5301	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	10.000.00	-10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	355001	51350355001116072631501E5301	MANTENIMIENTO DE VEHICULOS	8.000.00	-8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	375001	51370375001116072631501E5301	VIATICOS EN EL PAIS DIF	20.000.00	-20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	382003	51380382003116072631101E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	360.000.00	-257.146.99	102.853.01	0.00	10.740.00	68.780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.333.01	102.853.01	0.00
07	382003	51380382003116072631501E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	245.000.00	-138.000.00	107.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.000.00	107.000.00	0.00
07	398001	51390398001116071510501E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	25.704.00	-1.046.00	24.658.00	2.142.00	2.142.00	2.142.00	2.000.00	2.000.00	2.000.00	2.000.00	2.000.00	2.052.00	2.060.00	2.060.00	2.060.00	24.658.00	0.00
				668,704.00	**-434,192.99**	**234,511.01**	**2,142.00**	**12,882.00**	**70,922.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,052.00**	**2,060.00**	**2,060.00**	**132,393.01**	**234,511.01**	**0.00**
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS																			
07	433001	52310433001116073110202E2303	SUBSIDIOS A LA INVERSION	70.000.00	195.508.63	265.508.63	0.00	0.00	0.00	0.00	0.00	0.00	44.850.00	0.00	0.00	0.00	0.00	220.658.63	265.508.63	0.00
07	433001	52310433001116073111501E2303	SUBSIDIOS A LA INVERSION DIF	60.000.00	-52.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.000.00	8.000.00	0.00
07	436001	52310436001116072660211E1403	SUBSIDIOS A LA VIVIENDA	50.000.00	158.239.92	208.239.92	0.00	13.482.00	0.00	0.00	0.00	0.00	3.377.92	11.880.00	0.00	0.00	0.00	179.500.00	208.239.92	0.00
07	441001	52410441001116072631501E1103	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	250.000.00	117.534.00	367.534.00	0.00	27.000.00	53.464.00	29.000.00	25.300.00	49.200.00	43.550.00	12.600.00	20.950.00	34.470.00	27.500.00	44.500.00	367.534.00	0.00
07	441001	52410441001116072631501E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100.000.00	-6.505.00	93.495.00	0.00	15.720.00	4.500.00	9.000.00	7.000.00	7.000.00	7.300.00	7.300.00	3.000.00	0.00	8.600.00	24.075.00	93.495.00	0.00
07	441001	52410441001116072681501E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	45.000.00	-22.725.00	22.275.00	0.00	2.650.00	4.725.00	1.525.00	0.00	0.00	2.300.00	6.350.00	1.575.00	1.575.00	1.575.00	0.00	22.275.00	0.00
07	442001	52420442001116072560209E1303	BECAS	300.000.00	-120.000.00	180.000.00	0.00	0.00	0.00	0.00	0.00	0.00	116.000.00	64.000.00	0.00	0.00	0.00	0.00	180.000.00	0.00
07	443001	52430443001116072560209E1303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	280.000.00	-94.975.13	185.024.87	0.00	13.888.00	77.213.06	0.00	46.884.59	17.279.48	0.00	18.459.74	0.00	7.300.00	0.00	4.000.00	185.024.87	0.00
07	443001	52430443001116072561501E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	70.000.00	-14.340.40	55.659.60	0.00	0.00	2.200.00	7.595.00	4.400.00	0.00	509.00	24.805.08	2.041.51	0.00	14.109.01	0.00	55.659.60	0.00
07	445001	52430445001116072410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	150.000.00	-95.841.72	54.158.28	0.00	20.759.44	4.000.00	3.518.28	0.00	2.710.00	0.00	15.693.20	0.00	0.00	5.086.60	2.390.76	54.158.28	0.00
07	445001	52430445001116072411501E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20.000.00	-20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	445002	52430445002116072260101E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	300.000.00	202.19	300.202.19	0.00	43.250.00	9.100.00	72.762.96	11.494.48	36.952.67	0.00	98.129.88	0.00	6.000.00	3.000.00	19.512.20	300.202.19	0.00
07	445002	52430445002116072261501E4203	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	110.000.00	-24.696.55	85.303.45	0.00	0.00	45.693.59	24.373.33	0.00	15.236.53	0.00	0.00	0.00	0.00	0.00	0.00	85.303.45	0.00
07	452001	52520452001116072620501J5303	JUBILACIONES	1.508.636.00	153.218.00	1.661.854.00	93.802.00	93.802.00	93.802.00	110.430.00	110.430.00	110.430.00	110.430.00	256.728.00	142.382.00	147.298.00	147.298.00	245.022.00	1.661.854.00	0.00
07	481001	52810481001116072341501E1203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	5.000.00	21.999.60	26.999.60	0.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.173.12	13.826.48	26.999.60	0.00
				3,318,636.00	**195,618.54**	**3,514,254.54**	**93,802.00**	**232,551.44**	**294,697.65**	**258,204.57**	**205,509.07**	**238,808.68**	**328,316.92**	**515,945.90**	**169,948.51**	**196,643.00**	**218,341.73**	**761,485.07**	**3,514,254.54**	**0.00**
	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	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	0.00	0.00	0.00	0.00	120.000.00	120.000.00	0.00
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	74.000.00	0.00	0.00	0.00	0.00	0.00	74.000.00	0.00
07	614001	12354614001216072230901E4241	TERMINAC.CIRCULADO PANTEON MALLA CICLONICA SAN FCO	0.00	33.500.00	33.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.500.00	33.500.00	0.00
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	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	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	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	0.00	0.00	0.00	0.00	140.000.00	140.000.00	0.00
07	615001	12355615001215072270901E4306	CONST.CONCR. HIDR.ROD.PARTE MEDIA CARBONER. C.BLAN	74.000.00	-24.000.00	50.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.000.00	50.000.00	0.00
07	615001	12355615001215072270901E4307	CONST.CONCR. HIDR.ROD.ACCESO PRINCIPAL CARB. C.B.	74.000.00	0.00	74.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.000.00	74.000.00	0.00
07	615001	12355615001215072270901E4308	CONST.CONCR.ROD.CALLE EL ROBLE LALAGUNA CARBONERAS	74.000.00	0.00	74.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.000.00	0.00	74.000.00	0.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL	DIFERENCIA
07	615001	12355615001215072270901E4309	CONST.CONCR.HIDR.ROD. AL MANZANO CARBONER.LA PALMA	74,000.00	-2,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	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	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	0.00	0.00	0.00	0.00	22,653.00	51,347.00	74,000.00	0.00
07	615001	12355615001215072270901E4312	CONST.CONCR.HIDR.ROD. LA COMPAÑA EN CEBADAS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	74,000.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00	185,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	1,943.34	0.00	0.00	0.00	27,378.00	-27,378.00	74,000.00	0.00
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	0.00	0.00	0.00	0.00	60,000.00	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	1,943.34	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
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	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	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	0.00	0.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00
07	615001	12355615001215072270901E4325	CONST.ROD.CONCR. SAN SEBASTIAN CERRO BLANCO	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	0.00	0.00	0.00	0.00	74,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	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	0.00	0.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00
07	615001	12355615001215072270901E4329	CONST. ROD. ACCESO PRINCIPAL CARBONERAS LOS LIRIOS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	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	0.00	0.00	0.00	0.00	0.00	70,000.00	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	0.00	0.00	0.00	0.00	0.00	70,000.00	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	0.00	0.00	0.00	0.00	0.00	70,000.00	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	0.00	0.00	0.00	0.00	0.00	185,000.00	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	0.00	0.00	0.00	0.00	0.00	185,000.00	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	1,943.34	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	74,000.00	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	0.00	0.00	0.00	0.00	0.00	74,000.00	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	56,049.01	3,950.99	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	0.00	0.00	0.00	0.00	0.00	180,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00
				3,000,000.00	**-101,500.00**	**2,898,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,169.98**	**356,879.03**	**3,950.99**	**0.00**	**0.00**	**332,031.00**	**1,915,469.00**	**2,898,500.00**	**0.00**
																				0.00
		TOTAL DEL FONDO DE FOMENTO MUNICIPAL		**11,644,724.70**	**-730,874.47**	**10,913,850.23**	**416,060.00**	**560,653.44**	**690,061.65**	**571,742.57**	**518,022.07**	**840,786.66**	**997,866.95**	**1,073,248.89**	**506,901.51**	**547,205.49**	**902,528.92**	**3,288,772.08**	**10,913,850.23**	**0.00**
IEPS																				
	MATERIALES Y SUMINISTROS																			
09	261001	51260261001116091511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**179,814.60**	**82,126.34**	**261,940.94**	**0.00**	**0.00**	**35,000.00**	**40,000.00**	**15,000.00**	**35,000.00**	**25,000.00**	**5,000.00**	**0.00**	**43,000.00**	**0.00**	**63,940.94**	**261,940.94**	**0.00**
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISAN							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	261001	51260261001116101511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**491,436.75**	**-125,009.46**	**366,427.29**	**0.00**	**5,000.00**	**95,000.00**	**30,000.00**	**35,000.00**	**40,000.00**	**0.00**	**8,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**78,427.29**	**366,427.29**	**0.00**
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	261001	51260261001116111511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**493,678.50**	**-104,631.43**	**389,047.07**	**30,000.00**	**40,000.00**	**25,000.00**	**50,000.00**	**6,000.00**	**25,000.00**	**55,000.00**	**28,000.00**	**33,000.00**	**30,000.00**	**0.00**	**67,047.07**	**389,047.07**	**0.00**
COMPENSACION DEL ISAN							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	261001	51260261001116121511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**37,434.60**	**-1,334.17**	**36,100.43**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**16,100.43**	**36,100.43**	**0.00**
																				0.00
FONDO DEL ISR																				
	SERVICIOS PERSONALES																			
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	217,560.00	-1,217.00	216,343.00	0.00	0.00	0.00	0.00	0.00	0.00	36,070.00	60,117.00	22,855.00	18,706.00	23,706.00	54,889.00	216,343.00	0.00
18	122001	51120122001116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	28,000.00	1.00	28,001.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6,667.00	4,000.00	4,000.00	4,000.00	5,334.00	28,001.00	0.00
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	96,012.00	55,251.00	151,263.00	0.00	0.00	0.00	0.00	0.00	0.00	13,716.00	22,860.00	25,534.00	27,352.00	27,352.00	34,449.00	151,263.00	0.00
18	122001	51120122001116181811101E4301	SUELDO PERSONAL EVENTUAL CONTRALORIA	42,938.00	26,404.00	69,342.00	0.00	0.00	0.00	0.00	0.00	0.00	9,906.00	16,510.00	9,906.00	9,906.00	9,906.00	13,208.00	69,342.00	0.00
18	122001	51120122001116182260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	308,350.00	136,383.00	444,733.00	0.00	0.00	0.00	0.00	0.00	0.00	62,492.00	104,154.00	64,555.00	64,872.00	64,872.00	83,788.00	444,733.00	0.00
18	122001	51120122001116182560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	102,200.00	-18,197.00	84,003.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	20,001.00	12,000.00	12,000.00	12,000.00	16,002.00	84,003.00	0.00
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	95,452.00	82,655.00	178,107.00	0.00	0.00	0.00	0.00	0.00	0.00	13,636.00	22,727.00	29,862.00	32,358.00	32,358.00	47,166.00	178,107.00	0.00
18	122001	51120122001116182630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	130,942.00	-46,208.00	84,734.00	0.00	0.00	0.00	0.00	0.00	0.00	12,582.00	20,970.00	12,582.00	12,582.00	12,582.00	13,436.00	84,734.00	0.00
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	9,906.00	16,510.00	9,906.00	9,906.00	9,906.00	13,208.00	69,342.00	0.00
				1,090,796.00	**235,072.00**	**1,325,868.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,308.00**	**290,516.00**	**191,200.00**	**191,682.00**	**196,682.00**	**281,480.00**	**1,325,868.00**	**0.00**
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS																			
18	445002	52430445002116182260101E4203	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	233,024.30	207,158.84	440,183.14	0.00	106,847.37	36,699.20	0.00	0.00	7,000.00	77,441.20	0.00	0.00	22,000.00	0.00	190,195.37	440,183.14	0.00
				233,024.30	**207,158.84**	**440,183.14**	**0.00**	**106,847.37**	**36,699.20**	**0.00**	**0.00**	**7,000.00**	**77,441.20**	**0.00**	**0.00**	**22,000.00**	**0.00**	**190,195.37**	**440,183.14**	**0.00**
	ADQUISICION DE BIENES																			
18	541001	12441541001216181510101E5303	ADO. DE CAMIONETA PARA PRESIDENCIA	0.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00	0.00
		12441541001216181510501E5302	ADO. 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	0.00	0.00	0.00	0.00	0.00	0.00
				128,000.00	**132,000.00**	**260,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260,000.00**	**260,000.00**	**0.00**
	INVERSION PUBLICA																			
18	614001	12354614001216182230901E4201	REHABILICITACION JARDIN PRINCIPAL DE CABECERA MPAL	0.00	70,002.00	70,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,368.00	20,634.00	0.00	70,002.00	0.00
18	615001	12355615001215182270901E4308	REVESTIMIENTO CALLES BARRIOS SAN SEBASTIAN CAPUL.	0	161378.66	161,378.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,378.66	161,378.66	0.00
				0.00	**231,380.66**	**231,380.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,368.00**	**20,634.00**	**161,378.66**	**231,380.66**	**0.00**
		TOTAL DEL FONDO DEL ISR		**1,451,820.30**	**805,611.50**	**2,257,431.80**	**0.00**	**106,847.37**	**36,699.20**	**0.00**	**0.00**	**7,000.00**	**251,749.20**	**290,516.00**	**191,200.00**	**263,050.00**	**217,316.00**	**893,054.03**	**2,257,431.80**	**0.00**
			TOTAL DEL PRESUPUESTO	**56,090,014.05**	**-2,534,730.14**	**53,555,283.91**	**2,147,936.94**	**#########**	**3,102,067.76**	**3,669,975.97**	**3,268,390.63**	**3,569,680.29**	**3,946,717.68**	**5,214,824.25**	**2,345,410.99**	**4,156,829.84**	**3,597,205.62**	**15,557,176.90**	**53,555,283.91**	**-**

"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

L.A. PAOLA NEIDA GARNICA GRESS
SINDICO PROCURADOR