ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/01/2018 al 31/03/2018

Ejercicio: **2018**

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
CAPITULO 1000 SERVICIOS PERSONALES	**$21,945,015.00**	**$2,164,759.80**	**$24,109,774.80**	**$5,014,321.56**	**$5,014,321.56**	**$19,095,453.24**
11 Remuneraciones al personal de carácter permanente	$11,942,736.00	$1,341,432.00	$13,284,168.00	$3,313,642.00	$3,313,642.00	$9,970,526.00
12 Remuneraciones al personal de carácter transitorio	$2,923,880.00	$697,696.00	$3,621,576.00	$732,555.00	$732,555.00	$2,889,021.00
13 Remuneraciones adicionales y especiales	$4,471,211.80	$485,366.80	$4,956,578.60	$676,454.00	$676,454.00	$4,280,124.60
14 Seguridad Social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15 Otras prestaciones sociales y económicas	$1,387,200.00	$28,800.00	$1,416,000.00	$291,670.56	$291,670.56	$1,124,329.44
16 Previsiones	$1,219,987.20	-$388,535.00	$831,452.20	$0.00	$0.00	$831,452.20
17 Pago de estímulos a servidores públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	**$3,789,868.00**	**$364,145.00**	**$4,154,013.00**	**$1,017,620.75**	**$1,009,343.24**	**$3,136,392.25**
21 Materiales de administración, emisión de documentos y artículos oficiales	$213,219.00	$0.00	$213,219.00	$52,597.29	$51,274.89	$160,621.71
22 Alimentos y utensilios	$110,000.00	-$10,000.00	$100,000.00	$16,316.96	$16,316.96	$83,683.04
23 Materias primas y materiales de producción y comercialización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24 Materiales y artículos de construcción y de reparación	$429,000.00	$30,000.00	$459,000.00	$35,139.60	$30,490.73	$423,860.40
25 Productos químicos, farmacéuticos y de laboratorio	$500,000.00	$0.00	$500,000.00	$69,748.48	$69,748.48	$430,251.52
26 Combustibles, lubricantes y aditivos	$1,997,649.00	$234,145.00	$2,231,794.00	$551,912.60	$551,912.60	$1,679,881.40
27 Vestuario, blancos, prendas de protección y artículos deportivos	$180,000.00	-$10,000.00	$170,000.00	$62,970.60	$62,970.60	$107,029.40
28 Materiales y suministros para seguridad	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
29 Herramientas, refacciones y accesorios menores	$350,000.00	$120,000.00	$470,000.00	$228,935.22	$226,628.98	$241,064.78
CAPITULO 3000 SERVICIOS GENERALES	**$3,693,248.00**	**$281,264.00**	**$3,974,512.00**	**$834,771.46**	**$795,765.46**	**$3,139,740.54**
31 Servicios básicos	$1,583,000.00	-$10,000.00	$1,573,000.00	$285,102.62	$278,896.62	$1,287,897.38
32 Servicios de arrendamiento	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
33 Servicios profesionales, científicos, técnicos y otros servicios	$180,000.00	$0.00	$180,000.00	$24,988.72	$24,988.72	$155,011.28
34 Servicios financieros, bancarios y comerciales	$15,000.00	$0.00	$15,000.00	$185.60	$185.60	$14,814.40
35 Servicios de instalación, reparación, mantenimiento y conservación	$408,000.00	$233,000.00	$641,000.00	$127,921.54	$127,921.54	$513,078.46
36 Servicios de comunicación social y publicidad	$190,000.00	$0.00	$190,000.00	$26,771.00	$26,771.00	$163,229.00
37 Servicios de traslado y viáticos	$45,000.00	$15,000.00	$60,000.00	$9,202.24	$9,202.24	$50,797.76
38 Servicios oficiales	$705,000.00	$0.00	$705,000.00	$273,545.74	$240,745.74	$431,454.26
39 Otros servicios generales	$565,248.00	$43,264.00	$608,512.00	$87,054.00	$87,054.00	$521,458.00
CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS	**$3,739,424.00**	**$1,207,324.20**	**$4,946,748.20**	**$846,954.75**	**$840,766.77**	**$4,099,793.45**
41 Transferencias internas y asignaciones al sector público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
42 Transferencias al resto del sector público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43 Subsidios y subvenciones	$450,000.00	$810,000.00	$1,260,000.00	$166,746.35	$163,446.35	$1,093,253.65
44 Ayudas sociales	$2,024,828.00	$368,288.20	$2,393,116.20	$407,903.38	$405,015.40	$1,985,212.82
45 Pensiones y jubilaciones	$1,254,596.00	$29,036.00	$1,283,632.00	$271,976.00	$271,976.00	$1,011,656.00
46 Transferencias a fideicomisos, mandatos y otros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
47 Transferencias a la seguridad social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
48 Donativos	$10,000.00	$0.00	$10,000.00	$329.02	$329.02	$9,670.98
49 Transferencias al exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.	**$264,000.00**	**$365,400.00**	**$629,400.00**	**$296,569.00**	**$296,569.00**	**$332,831.00**
51 Mobiliario y equipo de administración	$249,000.00	-$69,000.00	$180,000.00	$12,169.00	$12,169.00	$167,831.00
52 Mobiliario y equipo educacional y recreativo	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00
53 Equipo e instrumental médico y de laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
54 Vehículos y equipo de transporte	$0.00	$180,000.00	$180,000.00	$180,000.00	$180,000.00	$0.00
55 Equipo de defensa y seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
56 Maquinaria, otros equipos y herramientas	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00
57 Activos biológicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
58 Bienes inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
59 Activos intangibles	$0.00	$104,400.00	$104,400.00	$104,400.00	$104,400.00	$0.00
CAPITULO 6000 INVERSION PUBLICA	**$7,316,111.00**	**$2,834,700.00**	**$10,150,811.00**	**$50,000.01**	**$50,000.01**	**$10,100,810.99**
61 Obra pública en bienes de dominio público	$7,136,111.00	$3,014,700.00	$10,150,811.00	$50,000.01	$50,000.01	$10,100,810.99
62 Obra pública en bienes propios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
63 Proyectos productivos y acciones de fomento	$180,000.00	-$180,000.00	$0.00	$0.00	$0.00	$0.00
CAPITULO 7000 INV. FINANCIERAS Y OTRAS PROV.	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
71 Inversiones para el fomento de actividades prod	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
72 Acciones y participaciones de capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73 Compra de títulos y valores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
74 Concesión de préstamos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
75 Inversiones en fideicomisos, mandatos y otros análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
76 Otras inversiones financieras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
79 Provisiones para contingencias y otras erogacio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
81 Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
83 Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
85 Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITULO 9000 DEUDA PUBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
91 Amortización de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
92 Intereses de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
93 Comisiones de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
94 Gastos de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
95 Costo por coberturas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
96 Apoyos financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99 Adeudos de ejercicios fiscales anteriores (ADEF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTALES	**$40,747,666.00**	**$7,217,593.00**	**$47,965,259.00**	**$8,060,237.53**	**$8,006,766.04**	**$39,905,021.47**

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Especifica)

Del 1 de Enero al 31 de Marzo de 2018

Fondo	CAPITULO DEL	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado				Por Ejercer
									Enero	Febrero	Marzo	Total	
RECURSOS PROPIOS													
	SERVICIOS PERSONALES												
01	1000	122001	5112012200111101151050 1E5301	PERSONAL EVENTUAL	0.00	247,000.00	0.00	247,000.00	0.00	6,200.00	3,558.00	9,758.00	237,242.00
01	1000	122001	5115015900211101181050 1E5301	OTRAS PRESTACIONES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	1000	161001	5115016100111101226050 1E4201	PREVISIONES SALARIALES	360,000.00	0.00	210,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
					370,000.00	**247,000.00**	**210,000.00**	**407,000.00**	**-**	**6,200.00**	**3,558.00**	**9,758.00**	**397,242.00**
									-	-	-	-	-
	MATERIALES Y SUMINISTROS								-	-	-	-	-
01	2000	211001	5121021100111101151110 1E5301	MATERIAL DE OFICINA	30,000.00	0.00	0.00	30,000.00	1,479.00	3,908.47	1,044.00	6,431.47	23,568.53
01	2000	211002	5121021100211101151110 1E5301	GASTOS DE OFICINA	5,000.00	0.00	0.00	5,000.00	1,766.80	1,277.75	875.99	3,920.54	1,079.46
01	2000	212001	5121021200111101151110 1E5301	MATERIALES Y UTILES DE IMPRESIÓN	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	2000	214001	5121021400111101181021 3E5301	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	10,000.00	0.00	0.00	10,000.00	0.00	881.00	0.00	881.00	9,119.00
01	2000	216001	5121021600111101133110 1E5301	MATERIAL DE LIMPIEZA	5,000.00	0.00	0.00	5,000.00	0.00	0.00	2,135.56	2,135.56	2,864.44
01	2000	221001	5122022100111101151110 1E5301	ALIMENTACION DE PERSONAS	30,000.00	0.00	10,000.00	20,000.00	0.00	4,631.36	1,160.00	5,791.36	14,208.64
01	2000	241001	5124024100111101133090 9E5301	PRODUCTOS MINERALES NO METALICOS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
01	2000	242001	5124024200111101133090 9E5301	CEMENTO Y PRODUCTOS DE CONCRETO	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
01	2000	245001	5124024500111101133090 9E5301	VIDRIO Y PRODUCTOS DE VIDRIO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
01	2000	246001	5124024600111101133090 9E5301	MATERIAL ELECTRICO	40,000.00	0.00	0.00	40,000.00	0.00	0.00	396.00	396.00	39,604.00
01	2000	247001	5124024700111101133090 9E5301	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	2000	248001	5124024800111101133090 9E5301	MATERIALES COMPLEMENTARIOS	40,000.00	0.00	0.00	40,000.00	0.00	6,189.28	2,400.00	8,589.28	31,410.72
01	2000	249001	5124024900111101133090 9E5301	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	50,000.00	10,000.00	0.00	60,000.00	1,736.87	0.00	14,227.18	15,964.05	44,035.95
01	2000	261001	5126026100111101151110 1E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	100,000.00	0.00	28,000.00	72,000.00	5,000.00	7,529.08	2,200.11	14,729.19	57,270.81
01	2000	271001	5127027100111101151110 1E5301	VESTUARIOS Y UNIFORMES	80,000.00	0.00	10,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
01	2000	291001	5129029100111101133090 9E5301	HERRAMIENTAS MENORES	30,000.00	20,000.00	0.00	50,000.00	0.00	1,677.41	2,680.00	4,357.41	45,642.59
01	2000	296001	5129029600111101133110 1E5301	REFACCIONES	50,000.00	0.00	0.00	50,000.00	0.00	5,983.18	267.00	6,250.18	43,749.82
01	2000	298001	5129029800111101226091 0E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	35,000.00	0.00	0.00	35,000.00	0.00	424.30	2,709.98	3,134.28	31,865.72
					564,000.00	**30,000.00**	**48,000.00**	**546,000.00**	**9,982.67**	**32,501.83**	**30,095.82**	**72,580.32**	**473,419.68**
									-	-	-	-	-
	SERVICIOS GENERALES								-	-	-	-	-
01	3000	311001	5131031100111101151050 1E5301	SERVICIO DE ENERGIA ELECTRICA	15,000.00	0.00	0.00	15,000.00	641.86	0.00	0.00	641.86	14,358.14
01	3000	313001	5131031300111101151050 1E5301	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	210,000.00	0.00	0.00	210,000.00	16,481.18	21,444.31	19,127.88	57,053.37	152,946.63
01	3000	314001	5131031400111101151050 1E5301	SERVICIO TELEFONICO TRADICIONAL	35,000.00	0.00	10,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
01	3000	315001	5131031500111101151050 1E5301	SERVICIO DE TELEFONIA CELULAR	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
01	3000	326001	5132032600111101226091 0E5301	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
01	3000	331003	5133033100311101151050 1E5301	SERVICIOS DE CONSULTORIA	50,000.00	0.00	0.00	50,000.00	18,966.00	0.00	0.00	18,966.00	31,034.00
01	3000	333001	5133033300111101151050 1E5301	SERVICIOS DE INFORMATICA	50,000.00	0.00	0.00	50,000.00	0.00	0.00	2,192.40	2,192.40	47,807.60
01	3000	349001	5134034900111101151050 1E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	10,000.00	0.00	0.00	10,000.00	0.00	0.00	185.60	185.60	9,814.40
01	3000	351001	5135035100111101133090 1E5301	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	20,000.00	0.00	0.00	20,000.00	0.00	4,640.00	0.00	4,640.00	15,360.00
01	3000	352001	5135035200111101151110 1E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,000.00	18,000.00	0.00	20,000.00	0.00	3,480.00	0.00	3,480.00	16,520.00
01	3000	353001	5135035300111101181021 3E5301	MANTENIMIENTO DE BIENES INFORMATICOS	8,000.00	0.00	0.00	8,000.00	0.00	174.00	0.00	174.00	7,826.00
01	3000	355001	5135035500111101133110 1E5301	MANTENIMIENTO DE VEHICULOS	35,000.00	0.00	0.00	35,000.00	0.00	0.00	350.00	350.00	34,650.00
01	3000	357001	5135035700111101226091 0E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	40,000.00	0.00	0.00	40,000.00	5,900.00	0.00	1,350.00	7,250.00	32,750.00
01	3000	358001	5135035800111101226021 0E4101	MANEJO DE DESECHOS	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
01	3000	361001	5136036100111101131010 1E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	40,000.00	0.00	0.00	40,000.00	13,663.00	0.00	4,408.00	18,071.00	21,929.00
01	3000	375001	5137037500111101151050 1E5301	VIATICOS EN EL PAIS	15,000.00	0.00	0.00	15,000.00	0.00	3,100.00	0.00	3,100.00	11,900.00
01	3000	382003	5138038200311101242020 8E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	100,000.00	0.00	0.00	100,000.00	20,000.00	770.00	3,400.00	24,170.00	75,830.00
01	3000	392006	5139039200611101151050 1E5301	PAGO DE DERECHOS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
					732,000.00	**18,000.00**	**10,000.00**	**740,000.00**	**75,652.04**	**33,608.31**	**31,013.88**	**140,274.23**	**599,725.77**
									-	-	-	-	-
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS								-	-	-	-	-
01	4000	433001	5231043300111101311020 2E2303	SUBSIDIOS A LA INVERSION	100,000.00	-	70,000.00	30,000.00	0.00	0.00	3,349.99	3,349.99	26,650.01
01	4000	436001	5231043600111101266021 1E1403	SUBSIDIOS A LA VIVIENDA	100,000.00	-	80,000.00	20,000.00	2,400.00	0.00	0.00	2,400.00	17,600.00
01	4000	441001	5241044100111101263021 1E1103	AYUDAS SOCIALES A PERSONAS	40,000.00	-	-	40,000.00	0.00	4,000.00	7,950.00	11,950.00	28,050.00
01	4000	443001	5243044300111101256020 9E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	51,000.00	-	11,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
01	4000	445001	5243044500111101241020 8E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	20,000.00	-	-	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	4000	445002	5243044500211101226010 1E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	200,000.00	-	159,000.00	41,000.00	25,332.09	6,858.49	4,056.58	36,247.16	4,752.84
01	4000	481001	5281048100111101234010 1E1203	DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD)	5,000.00	-	-	5,000.00	0.00	0.00	0.00	0.00	5,000.00
					516,000.00	**-**	**320,000.00**	**196,000.00**	**27,732.09**	**10,858.49**	**15,356.57**	**53,947.15**	**142,052.85**
									-	-	-	-	-

C. Fernando Baltazar Monzalvo
Presidente Municipal

L.E. Fanny Valencia Pèrez
Sindico Procurador

L.C. Blanca Herrera Pèrez
Tesorera Municipal

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Especifica)

Del 1 de Enero al 31 de Marzo de 2018

Fondo	CAPITULO DEL	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado				Por Ejercer
									Enero	Febrero	Marzo	Total	
	ADQUISICION DE BIENES								-	-	-	-	-
01	5000	511001	1241151100121101151110 1E5302	MUEBLES DE OFICINA Y ESTANTERIA	100,000.00	-	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
01	5000	515001	1241351500121101181021 3E5302	BIENES INFORMATICOS	80,000.00	-	0.00	80,000.00	0.00	12,169.00	0.00	12,169.00	67,831.00
01	5000	541001	1244154100121101131010 1E5302	ADQUISICION DE VEHICULOS PARA PRESIDENCIA	-	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00
01	5000	567001	1246756700121101133090 9E4402	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	15,000.00	-	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
					195,000.00	**180,000.00**	**-**	**375,000.00**	**-**	**12,169.00**	**180,000.00**	**192,169.00**	**182,831.00**
									-	-	-	-	-
	INVERSION PUBLICA								-	-	-	-	-
01	6000	612001	1235261200121101222090 1E4301	SEGUNDA ETAPA DE PLAZA PRINCIPAL DE CARBONERAS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
01	6000	614001	1235461400121101223090 1E4353	SUM. MATERIAL PARA TANQUE DE AGUA EN LA PRESA	0.00	53,000.00	0.00	53,000.00	0.00	50,000.01	0.00	50,000.01	2,999.99
01	6000	615001	1235561500121101227090 1E4354	REHABILITACION DE CAMINOS EN BENITO JUAREZ	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
					100,000.00	**113,000.00**	**-**	**213,000.00**	**-**	**50,000.01**	**-**	**50,000.01**	**162,999.99**
									-	-	-	-	-
					2,477,000.00	**588,000.00**	**588,000.00**	**2,477,000.00**	**113,366.80**	**145,337.64**	**260,024.27**	**518,728.71**	**1,958,271.29**
FONDO GENERAL DE PARTICPACIONES									0	0	0	518728.71	-518728.71
	SERVICIOS PERSONALES								-	-	-	-	-
02	1000	111001	5111011100111602131010 2G5401	DIETAS SINDICATURA	303,840.00	56,160.00	0.00	360,000.00	30,000.00	30,000.00	30,000.00	90,000.00	270,000.00
02	1000	111001	5111011100111602131010 3G5401	DIETAS REGIDURIA	2,268,000.00	432,000.00	0.00	2,700,000.00	225,000.00	225,000.00	225,000.00	675,000.00	2,025,000.00
02	1000	113001	5111011300111602226091 0E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	96,000.00	11,688.00	0.00	107,688.00	8,974.00	8,974.00	8,974.00	26,922.00	80,766.00
02	1000	113001	5111011300111602222090 3E4301	0903 ESTUDIOS Y PROYECTOS	156,000.00	0.00	0.00	156,000.00	13,000.00	13,000.00	13,000.00	39,000.00	117,000.00
02	1000	113001	5111011300111602134070 1O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	199,800.00	7,968.00	0.00	207,768.00	17,314.00	17,314.00	17,314.00	51,942.00	155,826.00
02	1000	113001	5111011300111602256150 3E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	270,048.00	15,864.00	0.00	285,912.00	23,826.00	23,826.00	23,826.00	71,478.00	214,434.00
02	1000	113001	5111011300111602256150 2E1101	1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO	287,208.00	21,552.00	0.00	308,760.00	25,730.00	25,730.00	25,730.00	77,190.00	231,570.00
02	1000	113001	5111011300111602181090 1E4301	0901 DIRECCION DE OBRAS PUBLICAS	517,248.00	0.00	0.00	517,248.00	43,104.00	43,104.00	43,104.00	129,312.00	387,936.00
02	1000	113001	5111011300111602263150 1E1101	1501 DIRECCION DEL DIF MUNICIPAL	645,456.00	40,440.00	0.00	685,896.00	57,158.00	57,158.00	57,158.00	171,474.00	514,422.00
02	1000	113001	5111011300111602131010 1E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	0.00	756,384.00	0.00	756,384.00	63,032.00	63,032.00	63,032.00	189,096.00	567,288.00
02	1000	113001	5111011300111602151050 1E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,320,648.00	0.00	182,712.00	1,137,936.00	94,828.00	94,828.00	94,828.00	284,484.00	853,452.00
02	1000	113001	5111011300111602226090 9E4301	0909 SERVICIOS MUNICIPALES	1,530,648.00	122,088.00	0.00	1,652,736.00	137,728.00	137,728.00	137,728.00	413,184.00	1,239,552.00
02	1000	122001	5112012200111602151050 1E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	21,600.00	2,400.00	0.00	24,000.00	4,000.00	4,000.00	4,000.00	12,000.00	12,000.00
02	1000	122001	5112012200111602181110 1E4301	SUELDO BASE A PERSONAL EVENTUAL DE OFICIALIA MAYOR	0.00	26,581.00	0.00	26,581.00	0.00	2,045.00	6,134.00	8,179.00	18,402.00
02	1000	122001	5112012200111602263021 2E2201	SUELDO BASE A PERSONAL EVENTUAL DE TURISMO	37,308.00	0.00	31,174.00	6,134.00	6,134.00	0.00	0.00	6,134.00	0.00
02	1000	122001	5112012200111602263021 3E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	60,348.00	0.00	912.00	59,436.00	9,906.00	9,906.00	9,906.00	29,718.00	29,718.00
02	1000	122001	5112012200111602263020 2E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	67,944.00	24,336.00	0.00	92,280.00	11,124.00	11,124.00	14,191.00	36,439.00	55,841.00
02	1000	122001	5112012200111602181090 1E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	55,308.00	77,074.00	0.00	132,382.00	16,626.00	22,188.00	23,392.00	62,206.00	70,176.00
02	1000	122001	5112012200111602256020 9E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	157,200.00	0.00	46,311.00	110,889.00	19,889.00	18,200.00	18,200.00	56,289.00	54,600.00
02	1000	122001	5112012200111602263010 1E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	173,664.00	0.00	46,356.00	127,308.00	21,218.00	21,218.00	21,218.00	63,654.00	63,654.00
02	1000	122001	5112012200111602132020 1E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	75,948.00	197,198.00	0.00	273,146.00	28,328.00	44,146.00	50,168.00	122,642.00	150,504.00
02	1000	122001	5112012200111602226090 9E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	353,892.00	0.00	44,100.00	309,792.00	51,632.00	51,632.00	51,632.00	154,896.00	154,896.00
02	1000	131001	5113013100111602151050 1E5301	PRIMA QUINQUENAL	453,144.00	109,416.00	0.00	562,560.00	46,880.00	46,880.00	46,880.00	140,640.00	421,920.00
02	1000	132001	5113013200111602151050 1E5301	PRIMA DE VACACIONES Y DOMINICAL	28,079.40	1,459.60	0.00	29,539.00	0.00	0.00	0.00	0.00	29,539.00
02	1000	132002	5113013200211602226091 0E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	16,000.00	1,948.00	0.00	17,948.00	0.00	0.00	0.00	0.00	17,948.00
02	1000	132002	5113013200211602222090 3E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
02	1000	132002	5113013200211602134070 1O5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	33,300.00	1,328.00	0.00	34,628.00	0.00	0.00	0.00	0.00	34,628.00
02	1000	132002	5113013200211602256150 3E1101	1503 GRATIFICACION ANUAL CAIC	45,008.00	2,644.00	0.00	47,652.00	0.00	0.00	0.00	0.00	47,652.00
02	1000	132002	5113013200211602256150 2E1101	1502 GRATIFICACION ANUAL EAEyD	47,868.00	3,592.00	0.00	51,460.00	0.00	0.00	0.00	0.00	51,460.00
02	1000	132002	5113013200211602131010 2G5401	0102 GRATIFICACION ANUAL SINDICATURA	50,640.00	9,360.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
02	1000	132002	5113013200211602181090 1E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	86,208.00	0.00	0.00	86,208.00	0.00	0.00	0.00	0.00	86,208.00
02	1000	132002	5113013200211602263150 1E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	107,576.00	6,740.00	0.00	114,316.00	0.00	0.00	0.00	0.00	114,316.00
02	1000	132002	5113013200211602131010 1E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	0.00	126,064.00	0.00	126,064.00	0.00	0.00	0.00	0.00	126,064.00
02	1000	132002	5113013200211602151050 1E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	220,108.00	0.00	30,452.00	189,656.00	0.00	0.00	0.00	0.00	189,656.00
02	1000	132002	5113013200211602226090 9E4201	0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	255,108.00	20,348.00	0.00	275,456.00	0.00	0.00	0.00	0.00	275,456.00
02	1000	132002	5113013200211602131010 3G5401	0103 GRATIFICACION ANUAL REGIDURIA	378,000.00	72,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
02	1000	134001	5113013400111602256150 3E1101	1503 COMPENSACIONES CAIC	9,624.00	1,848.00	0.00	11,472.00	956.00	956.00	956.00	2,868.00	8,604.00
02	1000	134001	5113013400111602256150 2E1101	1502 COMPENSACIONES EAEyD	23,616.00	360.00	0.00	23,976.00	1,998.00	1,998.00	1,998.00	5,994.00	17,982.00
02	1000	134001	5113013400111602134070 1O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	0.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	9,312.00	27,936.00
02	1000	134001	5113013400111602226091 0E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ.	46,008.00	792.00	0.00	46,800.00	3,900.00	3,900.00	3,900.00	11,700.00	35,100.00
02	1000	134001	5113013400111602151050 1E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	55,704.00	0.00	0.00	55,704.00	4,642.00	4,642.00	4,642.00	13,926.00	41,778.00
02	1000	134001	5113013400111602222090 3E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	62,304.00	3,312.00	0.00	65,616.00	5,468.00	5,468.00	5,468.00	16,404.00	49,212.00
02	1000	134001	5113013400111602181090 1E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	137,784.00	0.00	0.00	137,784.00	11,482.00	11,482.00	11,482.00	34,446.00	103,338.00

C. Fernando Baltazar Monzalvo
Presidente Municipal

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Tesorera Municipal

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Especifica)

Del 1 de Enero al 31 de Marzo de 2018

Fondo	CAPITULO DEL	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado				Por Ejercer
									Enero	Febrero	Marzo	Total	
02	1000	134001	5113013400111602263150 1E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	124,632.00	13,680.00	0.00	138,312.00	11,526.00	11,526.00	11,526.00	34,578.00	103,734.00
02	1000	134001	511301340011160222609 09E4201	0909 COMPENSACIONES SERVICIOS MUNICIPALES	165,168.00	25,392.00	0.00	190,560.00	15,880.00	15,880.00	15,880.00	47,640.00	142,920.00
02	1000	134001	5113013400111602131010 1E5301	COMPENSACIONES DE PRESIDENCIA MUNICIPAL	0.00	254,976.00	0.00	254,976.00	21,248.00	21,248.00	21,248.00	63,744.00	191,232.00
02	1000	152001	5115015200111602151050 1E5301	INDEMINIZACIONES	150,000.00	0.00	0.00	150,000.00	0.00	0.00	40,000.00	40,000.00	110,000.00
02	1000	154001	5115015400111602151050 1E5301	PRESTAC. ESTABLECIDAS X CONDICIONES GRALES TRABAJO	260,000.00	0.00	0.00	260,000.00	0.00	8,870.56	0.00	8,870.56	251,129.44
02	1000	159002	5115015900211602151050 1E5301	OTRAS PRESTACIONES (CANASTA BASICA)	432,000.00	7,200.00	0.00	439,200.00	36,600.00	36,600.00	36,600.00	109,800.00	329,400.00
02	1000	161001	5115016100111602151050 1E5301	PREVISIONES SALARIALES	481,365.60	0.00	178,535.00	302,830.60	0.00	0.00	0.00	0.00	302,830.60
									-	-	-	-	-
									-	-	-	-	-
	MATERIALES Y SUMINISTROS								-	-	-	-	-
02	2000	211001	5121021100111602151110 1E5301	MATERIAL DE OFICINA	80,000.00	0.00	0.00	80,000.00	0.00	0.00	20,562.31	20,562.31	59,437.69
02	2000	211002	5121021100211602151110 1E5301	GASTOS DE OFICINA	10,000.00	0.00	0.00	10,000.00	0.00	0.00	1,346.41	1,346.41	8,653.59
02	2000	212001	5121021200111602151110 1E5301	MATERIALES Y UTILES DE IMPRESIÓN	30,000.00	0.00	0.00	30,000.00	104.40	7,500.00	7,841.60	15,446.00	14,554.00
02	2000	214001	5121021400111602181021 3E5301	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	15,000.00	0.00	0.00	15,000.00	625.00	0.00	1,249.00	1,874.00	13,126.00
02	2000	216001	5121021600111602151110 1E5301	MATERIAL DE LIMPIEZA	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
02	2000	221001	5122022100111602151110 1E5301	ALIMENTACION DE PERSONAS	50,000.00	0.00	0.00	50,000.00	2,050.00	0.00	8,475.60	10,525.60	39,474.40
02	2000	246001	5124024600111602133090 9E5301	MATERIAL ELECTRICO	150,000.00	0.00	0.00	150,000.00	0.00	5,541.40	4,648.87	10,190.27	139,809.73
02	2000	248001	5124024800111602133090 9E5301	MATERIALES COMPLEMENTARIOS	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
02	2000	261001	5126026100111602151110 1E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	600,000.00	0.00	0.00	600,000.00	147,702.00	64,629.00	168,052.41	380,383.41	219,616.59
02	2000	291001	5129029100111602133090 9E5301	HERRAMIENTAS MENORES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	5,709.78	4,290.22
02	2000	296001	5129029600111602133110 1E5301	REFACCIONES PARA REPARACION DE VEHICULOS	80,000.00	100,000.00	0.00	180,000.00	12,128.98	22,977.92	158,113.57	193,220.47	-13,220.47
			5129029800111602226091 0E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	80,000.00	-	-	80,000.00	2,627.11	7,142.00	6,493.99	16,263.10	63,736.90
									-	-	-	-	-
	SERVICIOS GENERALES								-	-	-	-	-
02	3000	311001	5131031100111602151050 1E5301	SERVICIO DE ENERGIA ELECTRICA	80,000.00	-	-	80,000.00	-	-	-	-	80,000.00
02	3000	314001	5131031400111602151050 1E5301	TELEFONIA TRADICIONAL	90,000.00	-	-	90,000.00	6,079.00	18,659.00	8,272.00	33,010.00	56,990.00
02	3000	317001	5131031700111602151050 1E5301	SERVICIO DE INTERNET	48,000.00	-	-	48,000.00	4,930.00	4,930.00	6,206.00	16,066.00	31,934.00
02	3000	331003	5133033100311602151050 1E5301	SERVICIOS DE CONSULTORIA	80,000.00	-	-	80,000.00	-	3,830.32	-	3,830.32	76,169.68
02	3000	349001	5134034900111602151050 1E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00
02	3000	352001	5135035200111602133110 1E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00
02	3000	355001	5135035500111602133110 1E5301	MANTENIMIENTO DE VEHICULOS	80,000.00	100,000.00	-	180,000.00	10,978.00	8,542.00	1,849.00	21,369.00	158,631.00
02	3000	357001	5135035700111602133091 0E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	80,000.00	-	-	80,000.00	4,847.92	14,616.00	18,169.00	37,632.92	42,367.08
02	3000	358001	5135035800111602226021 0E4101	MANEJO DE DESECHOS	15,000.00	75,000.00	-	90,000.00	8,243.25	5,829.00	-	14,072.25	75,927.75
02	3000	361001	5136036100111602131010 1E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	150,000.00	-	-	150,000.00	2,900.00	5,800.00	-	8,700.00	141,300.00
02	3000	375001	5137037500111602151050 1E5301	VIATICOS EN EL PAIS	25,000.00	-	-	25,000.00	1,600.00	2,823.00	1,679.24	6,102.24	18,897.76
02	3000	382003	5138038200311602242020 8E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	160,000.00	-	-	160,000.00	5,000.00	18,000.00	22,500.00	45,500.00	114,500.00
02	3000	398001	5139039800111602151050 1E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	480,000.00	40,000.00	-	520,000.00	2,534.00	38,908.00	38,938.00	80,380.00	439,620.00
									-	-	-	-	-
									-	-	-	-	-
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS								-	-	-	-	-
02	4000	433001	5231043300111602311020 2E2303	SUBSIDIOS A LA INVERSION	0.00	510,000.00	0.00	510,000.00	-	-	63,685.18	63,685.18	446,314.82
02	4000	436001	5231043600111602266021 1E1403	SUBSIDIOS A LA VIVIENDA	0.00	550,000.00	0.00	550,000.00	-	6,080.00	21,354.10	27,434.10	522,565.90
02	4000	441001	5241044100111602132020 1E5403	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	0.00	291,200.00	22,400.00	22,400.00	22,400.00	67,200.00	224,000.00
02	4000	443001	5243044300111602256020 9E1303	APOYO A LA EDUCACION	0.00	216,207.40	0.00	216,207.40	-	760.00	-	760.00	215,447.40
02	4000	445002	5243044500211602263150 1E1103	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	0.00	52,320.00	52,320.00	0.00	4,360.00	4,360.00	4,360.00	13,080.00	-13,080.00
02	4000	445002	5243044500211602263150 1E1203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH)	0.00	163,560.00	0.00	163,560.00	13,630.00	13,630.00	13,630.00	40,890.00	
02			5243044500211602226010 1E4203	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	-	220,000.00	-	220,000.00	-	11,600.00	28,506.54	40,106.54	179,893.46
									-	-	-	-	
	INVERSION PUBLICA								-	-	-	-	-
02	6000	612001	1235261200122502251090 1E4355	CONST. C. CONVIVIENVIA INFANTIL 3A. ET. CIMBRONES	-	80,000.00	-	80,000.00	-	-	-	-	80,000.00
									-	-	-	-	-
									-	-	-	-	-
					15,042,801.00	**4,601,280.00**	**612,872.00**	**19,031,209.00**	**1,324,974.66**	**1,385,265.20**	**1,776,261.60**	**4,486,501.46**	**14,422,037.54**
									-	-	-	-	-
									0	0	0	0	0
	INVERSION PUBLICA								-	-	-	-	-

C. Fernando Baltazar Monzalvo
Presidente Municipal

L.E. Fanny Valencia Pèrez
Sindico Procurador

L.C. Blanca Herrera Pèrez
Tesorera Municipal

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Especifica)

Del 1 de Enero al 31 de Marzo de 2018

Fondo	CAPITULO DEL	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado				Por Ejercer
									Enero	Febrero	Marzo	Total	
04	5000	515001	12413515001225041810901I5302	BIENES INFORMATICOS PROGRAMA DESARROLLO INSTITUC.	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	611001	12351611001225042250901I1416	CONSTRUC. CUARTOS DORMITORIO CUEVA BLANCA, CARB.	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	611001	12351611001225042250901I1419	CONSTRUCCIÓN CUARTOS DORMITORIO LA PALMA, CARB.	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	611001	12351611001225042250901I1478	CONSTRUCCION DE CUARTOS DORMITORIOS EN MANZANAS	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
04	6000	611001	12351611001225042250901I1414	CONSTRUCCIÓN DE CUARTOS DORMITORIO PIE DE LA VIGA	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	611001	12351611001225042250901I1422	CONSTRUCCIÓN DE CUARTOS DORMITORIO CEBADAS	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	611001	12351611001225042250901I1479	CONSTRUCCION CUARTOS DORMITORIOS EN LOS NARANJOS	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
04	6000	611001	12351611001225042250901I1429	CONSTRUCCION DE CUARTOS DORMITORIO SAN FRANCISCO	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	611001	12351611001225042250901I1412	CONSTRUCCIÓN CUARTOS DORMITORIO SAN JOSÉ CAPULINES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
04	6000	611001	12351611001225042250901I1413	CONSTRUCCIÓN DE CUARTOS DORMITORIOEL JASPE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	611001	12351611001225042250901I1421	CONSTRUC. CUARTOS DORMITORIO, CASAS BLANCAS, CARB.	36,000.00	64,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
04	6000	611001	12351611001225042250901I1427	CONSTRUC. CUARTOS DORMITORIO SAN SIMÓN LO DE ROJAS	70,000.00	30,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
04	6000	611001	12351611001225042250901I1418	CONSTRUCCIÓN DE CUARTOS DORMITORIO CAPULA	109,000.00	0.00	9,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
04	6000	611001	12351611001225042250901I1415	CONSTRUCCIÓN DE CUARTOS DORMITORIOSANTA INÉS	90,000.00	30,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
04	6000	611001	12351611001225042250901I1424	CONSTRUCCIÓN DE CUARTOS DORMITORIO CIMBRONES	120,000.00	0.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
04	6000	611001	12351611001225042250901I1430	CONSTRUCCION DE CUARTOS DORMITORIO SAN SEBASTIAN	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	611001	12351611001225042250901I1480	CONSTRUC.CUARTOS DORMITORIOS LOS LIRIOS CARBONERAS	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
04	6000	611001	12351611001225042250901I1417	CONSTRUCCIÓN DE CUARTOS DORMITORIO BENITO JUÁREZ	127,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	611001	12351611001225042250901I1423	CONSTRUCCIÓN DE CUARTOS DORMITORIO EL PUENTE	127,000.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	611001	12351611001225042250901I1420	CONSTRUCCIÓN CUARTOS DORMITORIOS LA LAGUNA, CARB.	36,000.00	104,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00
04	6000	611001	12351611001225042250901I1428	CONSTRUCCION DE CUARTOS DORMITORIO LOMA DEL MAGUEY	150,000.00	0.00	70,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
04	6000	611001	12351611001225042250901I1425	CONSTRUCCIÓN DE CUARTOS DORMITORIO LA ESTANZUELA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04	6000	611001	12351611001225042250901I1426	CONSTRUC. CUARTOS DORMITORIO CARBONERAS, CENTRO	207,000.00	0.00	7,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04	6000	611001	12351611001225042250901I1411	CONSTRUCCIÓN DE CUARTOS DORMITORIO MRAL DEL CHICO	350,000.00	0.00	90,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00
04	6000	612001	12352612001225042510901I4383	REHAB. TECHUMBRE AULA ESC. PRIMARIA CAPULA	0.00	30,968.00	0.00	30,968.00	0.00	0.00	0.00	0.00	30,968.00
04	6000	612001	12352612001225042510901I4382	CONST. BARDA PERIMETRAL EN TELESECUND. DE CAPULA	0.00	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
04	6000	612001	12352612001225042510901I4334	BANDA PERIMETRAL EN ESCUELA SECUNDARIA CARBONERAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	612001	12352612001225042510901I4331	CONSTRUC. AULA EN JARDIN DE NIÑOS LA ESTANZUELA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04	6000	612001	12352612001225042510901I4333	MEJORAMIENTO TECHUMBRE ESC. PRIMARIA LA ESTANZUELA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04	6000	612001	12352612001225042510901I4335	TECHUMBRE EN TELESECUNDARIA DE ESTANZUELA	130,000.00	70,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04	6000	612001	12352612001225042510901I4384	CONST. TECHUMBRE EN PRIMARIA SAN ANTONIO EL LLANO	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04	6000	612001	12352612001225042510901I4332	CONSTRUC. BIBLIOTECA 2DA. ETAPA BENITO JUÁREZ	117,000.00	133,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
04	6000	614001	12354614001225042230901I4395	SUM.TUBERIA GAVANIZADA RED AGUA CARBONERAS CENTRO	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
04	6000	614001	12354614001225042230901I4391	SUM. MAT. EMPLIAC. RED AGUA CON POLIDUCTO CEBADAS	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
04	6000	614001	12354614001225042230901I4344	SUMINISTRO POLIDUCTO PARA RED DE AGUA EN MANZANAS	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	614001	12354614001225042130901I4390	AMP. DRENAJE CALLE MAXIMILIANO C. ESTANZUELA	0.00	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
04	6000	614001	12354614001225042230901I4392	CONST. TANQUE AGUA POT. SAN SEBASTIAN CAPULINES	0.00	137,000.00	0.00	137,000.00	0.00	0.00	0.00	0.00	137,000.00
04	6000	614001	12354614001225042130901I4347	CONSTRUCCIÓN DE LETRINAS LLANO DE LOS AJOS	100,000.00	50,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
04	6000	614001	12354614001225042240901I4348	AMPLIAC. RED DE DISTRIBUCIÓN ELECTRICA LA PRESA	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	614001	12354614001225042240901I4389	AMPL. RED DE DISTRIBUC. ELECT. EL PUENTE	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04	6000	614001	12354614001225042240901I4393	AMP. RED DE DISTRIBUC. ELECT. MINERAL DEL CHICO	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04	6000	614001	12354614001225042240901I4345	AMPLIAC. RED DISTRIBUC ELECTRIC SAN JOSÉ CAPULINES	400,000.00	0.00	100,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
04	6000	614001	12354614001225042240901I4394	CONST. RED DISTRIBUC. AGUA POT. 1A. ET. MRAL CHICO	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
04	6000	615001	12355615001225042270901I4386	CONST. ROD. CONCRETO HIDR. CEBADAS	0.00	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
04	6000	615001	12355615001225042270901I4387	CONST. ROD. CONCRETO SAN SEBASTIAN CAPULINES	0.00	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
04	6000	615001	12355615001225042270901I4341	CONSTRUC. CONCRETO HIDRAUL RINCÓN GRANDE, ESTANZ.	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	615001	12355615001225042270901I4343	CONSTRUC. RODADAS CONCRETO, CASAS BLANCAS, CARB.	90,436.00	0.00	90,436.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	615001	12355615001225042270901I4336	CONSTRUC. CONCRETO CON EMPEDRADO MRAL DEL CHICO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	615001	12355615001225042270901I4338	CONSTRUC. RODADAS CONCRETO CUEVA BLANCA, CARB.	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	615001	12355615001225042270901I4337	CONSTRUC. RODADAS CONCRETO CARBONERAS, LA PALMA	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	615001	12355615001225042270901I4340	CONSTRUC. BANQUETAS AV. MAXIM CONTRERAS,ESTANZUELA	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	615001	12355615001225042270901I4342	CONSTRUC.RODADAS CONCRETO TEPOZANES, CARB.	154,000.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	615001	12355615001225042270901I4339	CONSTRUC. RODADAS CONCRETO HIDRAULICO LOS NARANJOS	100,000.00	60,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00
04	6000	615001	12355615001225042270901I4385	CONST. CONCRETO HIDR. PARTE ALTA LA PALMA ESTANZUE	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04	6000	615001	12355615001225042270901I4388	CONST. EMPEDRADO AHOGADO CONCRETO HIDR. MRAL CHICO	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
04	6000	632001	12370632001225043210901I4349	PROYECTO PRODUCTIVO SAN ANTONIO EL LLANO	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	6000	632001	12370632001225043210901I4350	PROYECTO PRODUCTIVO TIERRAS COLORADAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
					4,906,436.00	**3,454,968.00**	**2,487,436.00**	**5,873,968.00**	**-**	**-**	**-**	**-**	**5,873,968.00**
									-	-	-	-	-

C. Fernando Baltazar Monzalvo
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L.E. Fanny Valencia Pèrez
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MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Especifica)

Del 1 de Enero al 31 de Marzo de 2018

Fondo	CAPITULO DEL	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado				Por Ejercer
									Enero	Febrero	Marzo	Total	
FORTAMUN									0	0	0	0	0
	SERVICIOS PERSONALES								-	-	-	-	-
05	1000	113001	511101130011250517110011I3101	SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA	1,583,208.00	248,736.00	0.00	1,831,944.00	152,662.00	152,662.00	152,662.00	457,986.00	1,373,958.00
05	1000	132002	511301320021250517110011I3101	GRATIFICACION ANUAL	263,868.00	41,456.00	0.00	305,324.00	0.00	0.00	2,668.00	2,668.00	302,656.00
05	1000	134001	511301340011250517110011I3101	COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	63,552.00	528.00	0.00	64,080.00	5,340.00	5,340.00	5,340.00	16,020.00	48,060.00
05	1000	159002	511501590021250517110011I3101	OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA)	204,000.00	14,400.00	0.00	218,400.00	13,200.00	23,800.00	13,200.00	50,200.00	168,200.00
			511501610011250517110011I3101	PREVISIONES SALARIALES DE SEGURIDAD PUBLICA	150,000.00	-	-	150,000.00	0.00	0.00	0.00	-	150,000.00
	MATERIALES Y SUMINISTROS								0.00	0.00	0.00	-	-
05	2000	246001	512402460011250522409091I3101	MATERIAL ELECTRICO	100,000.00	0.00	20,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
05	2000	259001	512502590011250522309091I3101	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	500,000.00	0.00	0.00	500,000.00	0.00	34,874.24	34,874.24	69,748.48	430,251.52
05	2000	261001	512602610011250517110011I3101	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	500,000.00	0.00	20,000.00	480,000.00	0.00	65,000.00	40,000.00	105,000.00	375,000.00
05	2000	271001	512702710011250517110011I3101	VESTUARIOS Y UNIFORMES	100,000.00	-	-	100,000.00	0.00	0.00	62,970.60	62,970.60	37,029.40
05	2000	282001	512802820011250517110011I3101	MATERIALES DE SEGURIDAD PUBLICA	10,000.00	-	-	10,000.00	0.00	0.00	0.00	-	10,000.00
05	2000	296001	512902960011250517110011I3101	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	60,000.00	-	-	60,000.00	0.00	0.00	0.00	-	60,000.00
	SERVICIOS GENERALES								0.00	0.00	0.00	-	-
05	3000	311001	513103110011250522405011I3101	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,100,000.00	0.00	0.00	1,100,000.00	0.00	71,248.50	107,082.89	178,331.39	921,668.61
05	3000	352002	513503520021250517110011I3101	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	0.00	40,000.00	0.00	40,000.00	0.00	0.00	26,128.40	26,128.40	13,871.60
05	3000	355001	513503550011250517110011I3101	MANTENIMIENTO DE VEHICULOS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	4,292.00	4,292.00	55,708.00
	ADQUISICION DE BIENES								0.00	0.00	0.00	0.00	0.00
05	5000	523001	124235230011250517110011I3101	ADQ. CAMARAS DE VIDEOVIGILANCIA PARA CARBONERAS	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
									0.00	0.00	0.00	0.00	0.00
	INVERSION PUBLICA								0.00	0.00	0.00	0.00	0.00
05	6000	614001	123546140012250522409011I4396	ELECTRIFICACION EN ESTANZUELA	0.00	105,168.00	0.00	105,168.00	0.00	0.00	0.00	0.00	105,168.00
05	6000	614001	123546140012250522409011I4351	AMPLIACION DE ELECTRIFICACION EN BENITO JUAREZ	378,675.00	0.00	150,000.00	228,675.00	0.00	0.00	0.00	0.00	228,675.00
			Total FORTAMUN		**5,073,303.00**	**600,288.00**	**190,000.00**	**5,483,591.00**	**171,202.00**	**352,924.74**	**449,218.13**	**973,344.87**	**4,510,246.13**
FISCALIZACION									0	0	0	0	0
	SERVICIOS PERSONALES												
06	1000	113001	511101130011160615105 02E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	-	278,688.00	-	278,688.00	23,224.00	23,224.00	23,224.00	69,672.00	209,016.00
06	1000	122001	511201220011160615105 02E5301	PERSONAL EVENTUAL DE FISCALIZACION	-	42,042.00	-	42,042.00	-	0.00	0.00	0.00	42,042.00
06	1000	132002	511301320021160615105 02E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	-	46,448.00	-	46,448.00	-	0.00	0.00	0.00	46,448.00
06	1000	159002	511501590021160615105 02E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACI	-	14,400.00	-	14,400.00	1,200.00	1,200.00	1,200.00	3,600.00	10,800.00
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS								-	0.00	0.00	0.00	0.00
06	4000	441002	524104410022160615205 01M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	221,095.00	-	-	221,095.00	-	0.00	0.00	0.00	221,095.00
									-	0.00	0.00	-	-
	ADQUISICION DE BIENES								-	0.00	0.00	-	-
06	5000	591001	125105910012160615105 02E5301	ADQUISICION DE SOFTWARE PARA RECAUDACION	-	104,400.00	-	104,400.00	-	34,800.00	69,600.00	104,400.00	0.00
									-	0.00	0.00	-	-
	INVERSION PUBLICA								-	0.00	0.00	-	-
06	6000	612001	123526120012160625109 01E4397	CONST. OFICINAS RECAUDACION 2DA. ET. BENITO JUAREZ	-	300,000.00	-	300,000.00	-	0.00	0.00	0.00	300,000.00
06	6000	614001	123546140012160622309 01E4252	CONSTRUCCION DE POZO DE AGUA EN BENITO JUAREZ	1,000,000.00	-	100,000.00	900,000.00	-	0.00	0.00	0.00	900,000.00
									-	0.00	0.00	-	-
									-	0.00	0.00	-	-
			Total de Fiscalizacion		**1,221,095.00**	**785,978.00**	**100,000.00**	**1,907,073.00**	**24,424.00**	**59,224.00**	**94,024.00**	**177,672.00**	**1,729,401.00**
									-	-	-	-	-
FONDO DE FOMENTO MUNICIPAL									0	0	0	0	0
	SERVICIOS PERSONALES								-	-	-	-	-
07	1000	113001	511101130011160718102 14E5201	0214 INSTANCIA DE LA MUJER	0.00	79,536.00	0.00	79,536.00	6,628.00	6,628.00	6,628.00	19,884.00	59,652.00
07	1000	113001	511101130011160713502 04E3401	0204 SUELDOS JUZGADO MENOR MUNICIPAL	120,000.00	0.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	30,000.00	90,000.00
07	1000	113001	511101130011160715202 03E5101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	30,000.00	90,000.00
07	1000	113001	511101130011160718102 05E3401	0205 SUELDOS OFICIAL DEL REGISTRO DEL EDO FAMILIAR	120,000.00	0.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	30,000.00	90,000.00
07	1000	113001	511101130011160721602 10E4101	0210 SUELDOS ECOLOGIA	120,000.00	0.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	30,000.00	90,000.00
07	1000	113001	511101130011160726902 11E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	0.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	30,000.00	90,000.00
07	1000	113001	511101130011160737102 12E2201	0212 SUELDOS TURISMO	192,000.00	0.00	0.00	192,000.00	16,000.00	14,600.00	10,000.00	40,600.00	151,400.00
07	1000	113001	511101130011160718111 01E5301	1101 SUELDOS OFICIALIA MAYOR	187,200.00	19,680.00	0.00	206,880.00	17,240.00	17,240.00	17,240.00	51,720.00	155,160.00
07	1000	113001	511101130011160725602 09E1301	0209 SUELDOS EDUCACION	206,448.00	11,136.00	0.00	217,584.00	18,132.00	18,132.00	18,132.00	54,396.00	163,188.00
07	1000	113001	511101130011160724102 08E1301	0208 SUELDOS CULTURA Y DEPORTES	231,912.00	0.00	0.00	231,912.00	19,326.00	19,326.00	19,326.00	57,978.00	173,934.00
07	1000	113001	511101130011160717202 07E3201	0207 SUELDOS PROTECCION CIVIL	219,384.00	22,416.00	0.00	241,800.00	20,150.00	20,150.00	20,150.00	60,450.00	181,350.00
07	1000	113001	511101130011160713102 01E5401	0201 SUELDOS SECRETARIA GENERAL	244,968.00	12,384.00	0.00	257,352.00	21,446.00	21,446.00	21,446.00	64,338.00	193,014.00
07	1000	113001	511101130011160731102 02E2301	0202 SUELOS DESARROLLO ECONOMICO	248,904.00	21,240.00	0.00	270,144.00	22,512.00	22,512.00	22,512.00	67,536.00	202,608.00

C. Fernando Baltazar Monzalvo
Presidente Municipal

L.E. Fanny Valencia Pèrez
Sindico Procurador

L.C. Blanca Herrera Pèrez
Tesorera Municipal

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Especifica)

Del 1 de Enero al 31 de Marzo de 2018

Fondo	CAPITULO DEL	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado				Por Ejercer
									Enero	Febrero	Marzo	Total	
07	1000	113001	5111011300111607131010 1E5401	SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	633,816.00	0.00	633,816.00	0.00	0.00	0.00	0.00	0.00	0.00
07	1000	122001	5112012200111607256150 3E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	72,800.00	2,600.00	0.00	75,400.00	5,800.00	5,800.00	4,300.00	15,900.00	59,500.00
07	1000	122001	5112012200111607263150 1E1101	SUELDO BASE A PERSONAL EVENTUAL DIRECCION DE DIF	161,668.00	23,032.00	0.00	184,700.00	5,128.00	11,756.00	15,256.00	32,140.00	152,560.00
07	1000	122001	5112012200111607256150 2E1101	SUELDO BASE A PERSONAL EVENTUAL EAEyD DIF	486,200.00	41,600.00	0.00	527,800.00	40,600.00	40,600.00	41,400.00	122,600.00	405,200.00
07	1000	131001	5113013100111607151050 1E5301	PRIMA QUINQUENAL	622,416.00	27,960.00	0.00	650,376.00	54,198.00	53,218.00	53,218.00	160,634.00	489,742.00
07	1000	132001	5113013200111607151050 1E5301	PRIMA DE VACACIONES Y DOMINICAL	7,124.40	1,135.20	0.00	8,259.60	0.00	0.00	0.00	0.00	8,259.60
07	1000	132002	5113013200211607181021 5E5201	0214 GRATIFICACION ANUAL DE INSTANCIA DE LA MUJER	0.00	13,256.00	0.00	13,256.00	0.00	0.00	0.00	0.00	13,256.00
07	1000	132002	5113013200211607135020 4E3401	0204 GRATIFICACION ANUAL JUZGADO MENOR MUNICIPAL	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	1000	132002	5113013200211607152020 3E5101	0203 GRATIFICACION ANUAL REGLAMENTOS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	1000	132002	5113013200211607181020 5E3401	0205 GRATIFICACION ANUAL REGISTRO DEL EDO FAMILIAR	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	1000	132002	5113013200211607216021 0E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	1000	132002	5113013200211607269021 1E1101	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	1000	132002	5113013200211607371021 2E2201	0212 GRATIFICACION ANUAL TURISMO	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00
07	1000	132002	5113013200211607181110 1E5301	1101 GRATIFICACION ANUAL DE OFICIALIA MAYOR	31,200.00	3,280.00	0.00	34,480.00	0.00	0.00	0.00	0.00	34,480.00
07	1000	132002	5113013200211607256020 9E1301	0209 GRATIFICACION ANUAL EDUCACION	34,408.00	1,856.00	0.00	36,264.00	0.00	0.00	0.00	0.00	36,264.00
07	1000	132002	5113013200211607241020 8E1301	0208 GRATIFICACION ANUAL CULTURA Y DEPORTES	38,652.00	0.00	0.00	38,652.00	0.00	0.00	0.00	0.00	38,652.00
07	1000	132002	5113013200211607172020 7E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	36,564.00	3,736.00	0.00	40,300.00	0.00	0.00	0.00	0.00	40,300.00
07	1000	132002	5113013200211607131020 1E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	40,828.00	2,064.00	0.00	42,892.00	0.00	0.00	0.00	0.00	42,892.00
07	1000	132002	5113013200211607311020 2E2301	0202 GRATIFICACION ANUAL DESARROLLO ECONOMICO	41,484.00	3,540.00	0.00	45,024.00	0.00	0.00	0.00	0.00	45,024.00
07	1000	132002	5113013200211607131010 1E5401	GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	105,636.00	0.00	105,636.00	0.00	0.00	0.00	0.00	0.00	0.00
07	1000	134001	5113013400111607256020 9E1301	0209 COMPENSACIONES EDUCACION	7,608.00	6,672.00	0.00	14,280.00	1,190.00	1,190.00	1,190.00	3,570.00	10,710.00
07	1000	134001	5113013400111607216021 0E4101	0210 COMPENSACIONES ECOLOGIA	22,008.00	0.00	0.00	22,008.00	1,834.00	1,834.00	1,834.00	5,502.00	16,506.00
07	1000	134001	5113013400111607135020 4E3401	0204 COMPENSACIONES JUZGADO MENOR MUNICIPAL	37,248.00	0.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	9,312.00	27,936.00
07	1000	134001	5113013400111607152020 3E5101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	0.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	9,312.00	27,936.00
07	1000	134001	5113013400111607172020 7E3201	0207 COMPENSACIONES PROTECCION CIVIL	37,248.00	0.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	9,312.00	27,936.00
07	1000	134001	5113013400111607181020 5E3401	0205 COMPENSACIONES REGISTRO DEL EDO FAMILIAR	37,248.00	0.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	9,312.00	27,936.00
07	1000	134001	5113013400111607241020 8E1301	0208 COMPENSACIONES CULTURA Y DEPORTES	37,248.00	0.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	9,312.00	27,936.00
07	1000	134001	5113013400111607269021 1E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	0.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	9,312.00	27,936.00
07	1000	134001	5113013400111607371021 2E2201	0212 COMPENSACIONES TURISMO	5,304.00	34,488.00	0.00	39,792.00	3,316.00	3,316.00	2,874.00	9,506.00	30,286.00
07	1000	134001	5113013400111607181110 1E5301	1101 COMPENSACIONES OFICIALIA MAYOR	41,424.00	960.00	0.00	42,384.00	3,532.00	3,532.00	3,532.00	10,596.00	31,788.00
07	1000	134001	5113013400111607131020 1E5401	0201 COMPENSACIONES SECRETARIA GENERAL	56,904.00	0.00	0.00	56,904.00	4,742.00	4,742.00	4,742.00	14,226.00	42,678.00
07	1000	134001	5113013400111607311020 2E2301	0202 COMPENSACIONES DESARROLLO ECONOMICO	67,440.00	0.00	1,008.00	66,432.00	5,536.00	5,536.00	5,536.00	16,608.00	49,824.00
07	1000	134001	5113013400111607131010 1E5301	COMPENSACIONES DE PRESIDENCIA MUNICIPAL	220,176.00	0.00	220,176.00	0.00	0.00	0.00	0.00	0.00	0.00
07	1000	159002	5115015900211607151050 1E5301	OTRAS PRESTACIONES (CANASTA BASICA)	331,200.00	0.00	7,200.00	324,000.00	27,000.00	26,400.00	25,800.00	79,200.00	244,800.00
07	1000	161001	5115016100111607151050 1E5301	PREVISIONES SALARIALES	228,621.60	0.00	0.00	228,621.60	0.00	0.00	0.00	0.00	228,621.60
									-	-	-	-	-
	MATERIALES Y SUMINISTROS								-	-	-	-	-
07	2000	211001	5121021100111607263150 1E5301	MATERIAL DE OFICINA DEL DIF	10,219.00	0.00	0.00	10,219.00	0.00	0.00	0.00	0.00	10,219.00
07	2000	221001	5122022100111607263150 1E5301	ALIMENTACION DE PERSONAS DIF	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
07	2000	261001	5126026100111607263150 1E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	1,800.00	1,800.00	3,200.00
07	2000	296001	5129029600111607263150 1E5301	REFACCIONES PARA VEHICULOS DIF	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
									-	-	-	-	-
									-	-	-	-	-
	SERVICIOS GENERALES								-	-	-	-	-
07	3000	351001	5135035100111607263150 1E5301	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	10,000.00	0.00	0.00	10,000.00	0.00	0.00	8,532.97	8,532.97	1,467.03
07	3000	355001	5135035500111607263150 1E5301	MANTENIMIENTO DE VEHICULOS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
07	3000	375001	5137037500111607263150 1E5301	VIATICOS EN EL PAIS DIF	5,000.00	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	3000	382003	5138038200311607263110 1E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	200,000.00	0.00	0.00	200,000.00	0.00	10,000.00	131,800.00	141,800.00	58,200.00
07	3000	382003	5138038200311607263150 1E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	245,000.00	0.00	0.00	245,000.00	15,691.40	37,480.00	8,904.34	62,075.74	182,924.26
07	3000	398001	5139039800111607151050 1E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	25,248.00	3,264.00	0.00	28,512.00	2,376.00	2,156.00	2,142.00	6,674.00	21,838.00
									-	-	-	-	-
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS								-	-	-	-	-
07	4000	433001	5231043300111607311150 1E2303	SUBSIDIOS A LA INVERSION DIF	50,000.00	0.00	0.00	50,000.00	0.00	2,500.00	35,900.00	38,400.00	11,600.00
07	4000	433001	5231043300111607311020 2E2303	SUBSIDIOS A LA INVERSION	100,000.00	0.00	50,000.00	50,000.00	5,000.00	13,623.08	0.00	18,623.08	31,376.92
07	4000	436001	5231043600111607266021 1E1403	SUBSIDIOS A LA VIVIENDA	100,000.00	0.00	50,000.00	50,000.00	0.00	12,854.00	0.00	12,854.00	37,146.00
07	4000	441001	5241044100111607268150 1E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	30,000.00	0.00	0.00	30,000.00	0.00	1,500.00	0.00	1,500.00	28,500.00
07	4000	441001	5241044100111607263150 1E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	60,000.00	0.00	0.00	60,000.00	12,280.00	3,364.00	0.00	15,644.00	44,356.00
07	4000	441001	5241044100111607263150 1E1103	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	180,000.00	0.00	0.00	180,000.00	0.00	34,070.00	27,000.00	61,070.00	118,930.00
07	4000	442001	5242044200111607256020 9E1303	BECAS	200,000.00	100,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00

C. Fernando Baltazar Monzalvo
Presidente Municipal

L.E. Fanny Valencia Pèrez
Sindico Procurador

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Tesorera Municipal

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Especifica)

Del 1 de Enero al 31 de Marzo de 2018

Fondo	CAPITULO DEL	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado				Por Ejercer
									Enero	Febrero	Marzo	Total	
07	4000	443001	5243044300111607256150 1E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	70,000.00	0.00	0.00	70,000.00	2,668.00	9,423.80	0.00	12,091.80	57,908.20
07	4000	443001	5243044300111607256020 9E1303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	100,000.00	0.00	0.00	100,000.00	3,300.00	18,841.31	22,108.00	44,249.31	55,750.69
07	4000	445001	5243044500111607241150 1E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	4000	445001	5243044500111607241020 8E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	80,000.00	0.00	0.00	80,000.00	0.00	1,218.00	1,917.48	3,135.48	76,864.52
07	4000	445002	5243044500211607263150 1E1103	SUBSIDIO A ORGANIZACIONES DIVS (DEFENSA DEL MENOR)	52,320.00	0.00	0.00	52,320.00	0.00	0.00	0.00	0.00	52,320.00
07	4000	445002	5243044500211607226150 1E4203	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	110,000.00	0.00	0.00	110,000.00	1,500.00	4,064.00	11,400.00	16,964.00	93,036.00
07	4000	445002	5243044500211607226010 1E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	135,653.00	2,080.80	0.00	137,733.80	2,800.00	8,059.31	32,155.78	43,015.09	94,718.71
07	4000	445002	5243044500211607263150 1E1203	SUBSIDIOS ORG. DIVER. (HOSPITAL NIÑO DIF Y CRIRH)	163,560.00	0.00	163,560.00	0.00	0.00	0.00	0.00	0.00	0.00
07	4000	452001	5252045200111607262050 1J5303	JUBILACIONES	1,254,596.00	29,036.00	0.00	1,283,632.00	92,016.00	89,980.00	89,980.00	271,976.00	1,011,656.00
07	4000	481001	5281048100111607234150 1E1203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	5,000.00	0.00	0.00	5,000.00	0.00	329.02	0.00	329.02	4,670.98
									0.00	0.00	0.00	0.00	0.00
	INVERSION PUBLICA								0.00	0.00	0.00	0.00	0.00
07	6000	612001	1235261200121607222090 1E4368	CONST. MURO DE CONTENCION DE MANZANAS	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
07	6000	612001	1235261200121607222090 1E4360	CONST. LOSA CENTRO DE REUNION DOMINICAL EL JASPE	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
07	6000	612001	1235261200121607222090 1E4359	CONST. CENTRO REUNION DOMINICAL 3A. ET. CIMBRONES	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
07	6000	612001	1235261200121607222090 1E4365	CONST.CAMPANARIO Y BAÑOS C. REUNION DOM. CEBADAS	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	6000	612001	1235261200121607241090 1E4367	CONST. CANCHA USOS MULTIP. 1A. ET. SANTA INES	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	6000	612001	1235261200121607222090 1E4361	CONST. DE PLAZA CIVICA EN CERRO ALTO	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00
07	6000	612001	1235261200121607222090 1E4362	CONST. MURO CONTENC. PLAZA CIVICA SAN FRANCISCO	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00
07	6000	612001	1235261200121607222090 1E4358	CONST. AUDITORIO 1A. ETAPA SAN JOSE CAPULINES	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
07	6000	612001	1235261200121607222090 1E4366	CONST. C.REUN.DOMINICAL 2DA. ET. TIERRAS COLORADAS	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
07	6000	612001	1235261200121607222090 1E4363	CONST. 2DA. ET. PLAZA CIVICA LA PRESA	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
07	6000	612001	1235261200121607222090 1E4364	CONST.CENTRO REUN. DOMINICAL 2A ET. PIE D LA VIGA	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
07	6000	612001	1235261200121607222090 1E4357	CONST. PLAZA CIVICA BENITO JUAREZ 2DA. ETAPA	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
07	6000	614001	1235461400121607222090 1E4308	CONSTRUCCION DE PLAZA CIVICA CERRO ALTO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	6000	614001	1235461400121607222090 1E4309	CONSTRUCCION DE PLAZA CIVICA SAN FRANCISCO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	6000	614001	1235461400121607222090 1E4310	CONSTRUC. PLAZA CIVICA SAN SEBASTIÁN CAPULINES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	6000	614001	1235461400121607222090 1E4307	REHABILITAC. IMAGEN URBANA 3RA. ETAPA CARBONERAS	230,000.00	0.00	30,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
07	6000	615001	1235561500121507227090 1E4376	AMPLIAC. DE CAMINO PRINCIPAL LOMA DEL MAGUEY	0.00	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00
07	6000	615001	1235561500121507227090 1E4302	CONSTRUC.RODADAS CONCRETO SAN SEBASTIÁN CAPULINES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	6000	615001	1235561500121507227090 1E4304	CONSTRUC. RODADAS CONCRETO SAN SEBASTIÁN CAPULINES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	6000	615001	1235561500121507227090 1E4369	CONST. ROD. CONCRETO HIDR. LOS LIRIOS CARBONERAS	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	6000	615001	1235561500121507227090 1E4371	CONST.ROD.CONCR.HIDR.LA PALMA C. PRINCIPAL CARBONE	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	6000	615001	1235561500121507227090 1E4372	CONST.ROD.CONCRET.HIDR.LA PALMA PARTE MEDIA CARBON	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	6000	615001	1235561500121507227090 1E4373	CONST.ROD.CONCRETO HIDR.TEPOZANES C. PRINCI.CARBON	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	6000	615001	1235561500121507227090 1E4374	ROD.CONCRET.HIDR.TEPOZANES SALIDA JARDIN DE NIÑOS	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	6000	615001	1235561500121507227090 1E4375	CONST. ROD. DE CONCRETO HIDR. PIE DE LA VIGA	0.00	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
07	6000	615001	1235561500121507227090 1E4305	CONSTRUC. RODADAS CONCRETO CEBADAS	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	6000	615001	1235561500121507227090 1E4306	CONSTRUC. RODADAS CONCRETO ESTANZUELA RINCON CHICO	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	6000	615001	1235561500121507227090 1E4303	CONSTRUC. RODADAS CONCRETO PIE DE LA VIGA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	6000	615001	1235561500121507227090 1E4370	CONT. ROD. CONCRETO HIDR. CASAS BLANCAS CARBONERAS	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	6000	615001	1235561500121507227090 1E4377	CONST.ROD. CONCRETO HIDR. CUEVA BLANCA CARBONERAS	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00
07	6000	615001	1235561500121507227090 1E4356	CONST. CONCRETO HIDR. ACOTAM. C. PRINCIP SAN SEBAS	0.00	150,000.00	0.00	150,000.00					
					10,034,382.00	**2,731,952.00**	**2,031,396.00**	**10,734,938.00**	**500,565.40**	**616,044.52**	**737,380.57**	**1,853,990.49**	**8,730,947.51**
IEPS									0	0	0	0	0
	MATERIALES Y SUMINISTROS								-	-	-	-	-
09	2000	261001	5126026100111609151110 1E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	112,072.00	65,807.00	0.00	177,879.00	0.00	0.00	0.00	0.00	177,879.00
					112,072.00	**65,807.00**	**0.00**	**177,879.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177,879.00**
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	2000	261001	5126026100111610151110 1E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	228,663.00	132,801.00	0.00	361,464.00	0.00	20,000.00	0.00	20,000.00	341,464.00
					228,663.00	**132,801.00**	**0.00**	**361,464.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**341,464.00**
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	2000	261001	5126026100111611151110 1E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	425,279.00	72,697.00	0.00	497,976.00	0.00	30,000.00	0.00	30,000.00	467,976.00
					425,279.00	**72,697.00**	**0.00**	**497,976.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**467,976.00**
COMISAN									0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS								0.00	0.00	0.00	0.00	0.00

C. Fernando Baltazar Monzalvo
Presidente Municipal

L.E. Fanny Valencia Pèrez
Sindico Procurador

L.C. Blanca Herrera Pèrez
Tesorera Municipal

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Especifica)

Del 1 de Enero al 31 de Marzo de 2018

Fondo	CAPITULO DEL	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado				Por Ejercer
									Enero	Febrero	Marzo	Total	
12	2000	261001	5126026100111612151110 1E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	26,635.00	10,840.00	0.00	37,475.00	0.00	0.00	0.00	0.00	37,475.00
					26,635.00	**10,840.00**	**0.00**	**37,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,475.00**
COMPENSACION													
	INVERSION PUBLICA								0.00	0.00	0.00	0.00	0.00
32	6000	614001	1235461400125132210901E4398	Cuenta Inexistente	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									0.00	0.00	0.00	0.00	0.00
FONDO DEL ISR									0.00	0.00	0.00	0.00	0.00
18	1000	122001	5112012200111618151050 1E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	25,200.00	2,800.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00
18	1000	122001	5112012200111618181110 1E4301	SUELDO PERSONAL EVENTUAL OFICIALIA MAYOR	0.00	42,938.00	0.00	42,938.00	0.00	0.00	0.00	0.00	42,938.00
18	1000	122001	5112012200111618263021 2E2201	SUELDO BASE A PERSONAL EVENTUAL DE TURISMO	43,526.00	0.00	43,526.00	0.00	0.00	0.00	0.00	0.00	0.00
18	1000	122001	5112012200111618263021 3E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	70,406.00	0.00	1,064.00	69,342.00					
18	1000	122001	5112012200111618263020 2E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	79,268.00	10,868.00	0.00	90,136.00					
18	1000	122001	5112012200111618181090 1E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	94,112.00	69,632.00	0.00	163,744.00	0.00	0.00	0.00	0.00	163,744.00
18	1000	122001	5112012200111618256020 9E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	183,400.00	0.00	56,000.00	127,400.00	0.00	0.00	0.00	0.00	127,400.00
18	1000	122001	5112012200111618263010 1E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	202,608.00	0.00	54,082.00	148,526.00	0.00	0.00	0.00	0.00	148,526.00
18	1000	122001	5112012200111618132020 1E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	88,606.00	262,570.00	0.00	351,176.00	0.00	0.00	0.00	0.00	351,176.00
18	1000	122001	5112012200111618226090 9E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	412,874.00	0.00	51,450.00	361,424.00	0.00	0.00	0.00	0.00	361,424.00
					1,200,000.00	**388,808.00**	**206,122.00**	**1,382,686.00**	**-**	**-**	**-**	**-**	**1,223,208.00**
				TOTAL DEL PRESUPUESTO	**40,747,666.00**	**13,433,419.00**	**6,215,826.00**	**47,965,259.00**	**2,134,532.86**	**2,608,796.10**	**3,316,908.57**	**8,060,237.53**	**39,472,873.47**

C. Fernando Baltazar Monzalvo
Presidente Municipal

L.E. Fanny Valencia Pèrez
Sindico Procurador

L.C. Blanca Herrera Pèrez
Tesorera Municipal

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Funcional (Finalidad y Función)

Del 01/01/2018 al 31/01/2018

Ejercicio: **2018**

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
100 GOBIERNO	**$19,199,165.00**	**$3,217,895.80**	**$22,417,060.80**	**$1,320,156.01**	**$1,297,203.69**	**$21,096,904.79**
110 LEGISLACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120 JUSTICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
130 COORDINACION DE LA POLITICA DE GOBIERNO	$6,145,158.00	$1,680,828.00	$7,825,986.00	$495,972.77	$478,054.85	$7,330,013.23
140 RELACIONES EXTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150 ASUNTOS FINANCIEROS Y HACENDARIOS	$8,246,451.00	$771,858.80	$9,018,309.80	$517,386.24	$512,351.84	$8,500,923.56
160 SEGURIDAD NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
170 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INT	$3,287,824.00	$501,272.00	$3,789,096.00	$194,456.00	$194,456.00	$3,594,640.00
180 OTROS SERVICIOS GENERALES	$1,519,732.00	$263,937.00	$1,783,669.00	$112,341.00	$112,341.00	$1,671,328.00
200 DESARROLLO SOCIAL	**$20,531,369.00**	**$3,731,437.20**	**$24,262,806.20**	**$762,012.85**	**$731,915.60**	**$23,500,793.35**
210 PROTECCION AMBIENTAL	$262,008.00	$124,000.00	$386,008.00	$11,834.00	$11,834.00	$374,174.00
220 VIVIENDA Y SERVICIOS A LA COMUNIDAD	$12,121,766.00	$2,000,830.80	$14,122,596.80	$282,984.45	$274,741.20	$13,839,612.35
230 SALUD	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
240 RECREACION, CULTURA Y OTRAS MANIFESTACIONE	$687,812.00	$100,000.00	$787,812.00	$47,430.00	$47,430.00	$740,382.00
250 EDUCACION	$2,999,436.00	$1,100,588.40	$4,100,024.40	$144,089.00	$141,421.00	$3,955,935.40
260 PROTECCION SOCIAL	$4,450,347.00	$406,018.00	$4,856,365.00	$275,675.40	$256,489.40	$4,580,689.60
270 OTROS ASUNTOS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300 DESARROLLO ECONOMICO	**$1,017,132.00**	**$268,260.00**	**$1,285,392.00**	**$52,364.00**	**$52,364.00**	**$1,233,028.00**
310 ASUNTOS ECONOMICOS, COMERCIALES Y LABORAL	$607,828.00	$413,772.00	$1,021,600.00	$33,048.00	$33,048.00	$988,552.00
320 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	$180,000.00	-$180,000.00	$0.00	$0.00	$0.00	$0.00
330 COMBUSTIBLES Y ENERGIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
340 MINERIA, MANUFACTURAS Y CONSTRUCCION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350 TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360 COMUNICACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
370 TURISMO	$229,304.00	$34,488.00	$263,792.00	$19,316.00	$19,316.00	$244,476.00
380 CIENCIA, TECNOLOGIA E INNOVACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
390 OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONOMICC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400 OTRAS NO CLASIFICADAS EN FUNCIONES AN	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
410 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
420 TRANSFERENCIAS, PARTICIPACIONES Y APORTACIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
430 SANEAMIENTO DEL SISTEMA FINANCIERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
440 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTALES	**$40,747,666.00**	**$7,217,593.00**	**$47,965,259.00**	**$2,134,532.86**	**$2,081,483.29**	**$45,830,726.14**

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Funcional (Finalidad, Función y Subfunción)

Del 01/01/2018 al 31/03/2018

Ejercicio: **2018**

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
100 GOBIERNO	**$19,199,165.00**	**$3,217,895.80**	**$22,417,060.80**	**$4,887,282.56**	**$4,872,799.05**	**$17,529,778.24**
110 LEGISLACION	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
111 Legislación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
112 Fiscalización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120 JUSTICIA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
121 Impartición de Justicia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
122 Procuración de Justicia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
123 Reclusión y Readaptación Social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
124 Derechos Humanos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
130 COORDINACION DE LA POLITICA DE GOBIERI	**$6,145,158.00**	**$1,680,828.00**	**$7,825,986.00**	**$1,904,387.92**	**$1,897,432.81**	**$5,921,598.08**
131 Presidencia / Gubernatura	$4,492,808.00	$941,764.00	$5,434,572.00	$1,303,175.00	$1,303,175.00	$4,131,397.00
132 Política Interior	$455,754.00	$459,768.00	$915,522.00	$189,842.00	$189,842.00	$725,680.00
133 Preservación y Cuidado del Patrimonio Público	$749,000.00	$270,000.00	$1,019,000.00	$310,804.92	$303,849.81	$708,195.08
134 Función Pública	$270,348.00	$9,296.00	$279,644.00	$61,254.00	$61,254.00	$218,390.00
135 Asuntos Jurídicos	$177,248.00	$0.00	$177,248.00	$39,312.00	$39,312.00	$137,936.00
136 Organización de Procesos Electorales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
137 Población	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
138 Territorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
139 Otros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
140 RELACIONES EXTERIORES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
141 Relaciones Exteriores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150 ASUNTOS FINANCIEROS Y HACENDARIOS	**$8,246,451.00**	**$771,858.80**	**$9,018,309.80**	**$1,817,114.64**	**$1,809,586.24**	**$7,201,195.16**
151 Asuntos Financieros	$7,848,108.00	$771,858.80	$8,619,966.80	$1,777,802.64	$1,770,274.24	$6,842,164.16
152 Asuntos Hacendarios	$398,343.00	$0.00	$398,343.00	$39,312.00	$39,312.00	$359,031.00
160 SEGURIDAD NACIONAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
161 Defensa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
162 Marina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
163 Inteligencia para la Preservación de la Seguridad N	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
170 ASUNTOS DE ORDEN PUBLICO Y DE SEGURID	**$3,287,824.00**	**$501,272.00**	**$3,789,096.00**	**$795,027.00**	**$795,027.00**	**$2,994,069.00**
171 Policía	$2,994,628.00	$475,120.00	$3,469,748.00	$725,265.00	$725,265.00	$2,744,483.00
172 Protección Civil	$293,196.00	$26,152.00	$319,348.00	$69,762.00	$69,762.00	$249,586.00
173 Otros Asuntos de Orden Público y Seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
174 Sistema Nacional de Seguridad Pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
180 OTROS SERVICIOS GENERALES	**$1,519,732.00**	**$263,937.00**	**$1,783,669.00**	**$370,753.00**	**$370,753.00**	**$1,412,916.00**
181 Servicios Registrales, Administrativos y Patrimonia	$1,519,732.00	$263,937.00	$1,783,669.00	$370,753.00	$370,753.00	$1,412,916.00
182 Servicios Estadísticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
183 Servicios de Comunicación y Medios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
184 Acceso a la Información Pública Gubernamental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
185 Otros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200 DESARROLLO SOCIAL	**$20,531,369.00**	**$3,731,437.20**	**$24,262,806.20**	**$2,914,646.72**	**$2,875,658.74**	**$21,348,159.48**
210 PROTECCION AMBIENTAL	**$262,008.00**	**$124,000.00**	**$386,008.00**	**$35,502.00**	**$35,502.00**	**$350,506.00**
211 Ordenación de Desechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
212 Administración del Agua	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
213 Ordenación de Aguas Residuales, Drenaje y Alcar	$100,000.00	$124,000.00	$224,000.00	$0.00	$0.00	$224,000.00
214 Reducción de la Contaminación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
215 Protección de la Diversidad Biológica y del Paisaje	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216 Otros de Protección Ambiental	$162,008.00	$0.00	$162,008.00	$35,502.00	$35,502.00	$126,506.00
220 VIVIENDA Y SERVICIOS A LA COMUNIDAD	**$12,121,766.00**	**$2,000,830.80**	**$14,122,596.80**	**$1,184,878.30**	**$1,181,990.32**	**$12,937,718.50**
221 Urbanización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
222 Desarrollo Comunitario	$924,304.00	$913,312.00	$1,837,616.00	$55,404.00	$55,404.00	$1,782,212.00
223 Abastecimiento de Agua	$1,570,000.00	$110,000.00	$1,680,000.00	$119,748.49	$119,748.49	$1,560,251.51
224 Alumbrado Público	$2,178,675.00	$1,035,168.00	$3,213,843.00	$178,331.39	$178,331.39	$3,035,511.61
225 Vivienda	$2,251,000.00	-$491,000.00	$1,760,000.00	$0.00	$0.00	$1,760,000.00
226 Servicios Comunales	$3,888,351.00	$14,786.80	$3,903,137.80	$831,394.42	$828,506.44	$3,071,743.38
227 Desarrollo Regional	$1,309,436.00	$418,564.00	$1,728,000.00	$0.00	$0.00	$1,728,000.00
230 SALUD	**$10,000.00**	**$0.00**	**$10,000.00**	**$329.02**	**$329.02**	**$9,670.98**
231 Prestación de Servicios de Salud a la Comunidad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
232 Prestación de Servicios de Salud a la Persona	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
233 Generación de Recursos para la Salud	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
234 Rectoría del Sistema de Salud	$10,000.00	$0.00	$10,000.00	$329.02	$329.02	$9,670.98
235 Protección Social en Salud	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240 RECREACION, CULTURA Y OTRAS MANIFEST	**$687,812.00**	**$100,000.00**	**$787,812.00**	**$140,095.48**	**$140,095.48**	**$647,716.52**
241 Deporte y Recreación	$427,812.00	$100,000.00	$527,812.00	$70,425.48	$70,425.48	$457,386.52
242 Cultura	$260,000.00	$0.00	$260,000.00	$69,670.00	$69,670.00	$190,330.00
243 Radio, Televisión y Editoriales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
244 Asuntos Religiosos y Otras Manifestaciones Socia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
250 EDUCACION	**$2,999,436.00**	**$1,100,588.40**	**$4,100,024.40**	**$467,386.11**	**$467,386.11**	**$3,632,638.29**
251 Educación Básica	$747,000.00	$787,968.00	$1,534,968.00	$0.00	$0.00	$1,534,968.00
252 Educación Media Superior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
253 Educación Superior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
254 Posgrado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
255 Educación para Adultos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
256 Otros Servicios Educativos y Actividades Inherente	$2,252,436.00	$312,620.40	$2,565,056.40	$467,386.11	$467,386.11	$2,097,670.29
260 PROTECCION SOCIAL	**$4,450,347.00**	**$406,018.00**	**$4,856,365.00**	**$1,086,455.81**	**$1,050,355.81**	**$3,769,909.19**
261 Enfermedad e Incapacidad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
262 Edad Avanzada	$1,254,596.00	$29,036.00	$1,283,632.00	$271,976.00	$271,976.00	$1,011,656.00
263 Familia e Hijos	$2,788,503.00	-$43,018.00	$2,745,485.00	$730,979.71	$698,179.71	$2,014,505.29
264 Desempleo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
265 Alimentación y Nutrición	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
266 Apoyo Social para la Vivienda	$200,000.00	$420,000.00	$620,000.00	$42,688.10	$39,388.10	$577,311.90
267 Indígenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
268 Otros Grupos Vulnerables	$30,000.00	$0.00	$30,000.00	$1,500.00	$1,500.00	$28,500.00
269 Otros de Seguridad Social y Asistencia Social	$177,248.00	$0.00	$177,248.00	$39,312.00	$39,312.00	$137,936.00
270 OTROS ASUNTOS SOCIALES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
271 Otros Asuntos Sociales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300 DESARROLLO ECONOMICO	**$1,017,132.00**	**$268,260.00**	**$1,285,392.00**	**$258,308.25**	**$258,308.25**	**$1,027,083.75**
310 ASUNTOS ECONOMICOS, COMERCIALES Y LA	**$607,828.00**	**$413,772.00**	**$1,021,600.00**	**$208,202.25**	**$208,202.25**	**$813,397.75**
311 Asuntos Económicos y Comerciales en General	$607,828.00	$413,772.00	$1,021,600.00	$208,202.25	$208,202.25	$813,397.75
312 Asuntos Laborales Generales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
320 AGROPECUARIA, SILVICULTURA, PESCA Y CA	**$180,000.00**	**-$180,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
321 Agropecuaria	$180,000.00	-$180,000.00	$0.00	$0.00	$0.00	$0.00
322 Silvicultura	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
323 Acuacultura, Pesca y Caza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
324 Agroindustrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
325 Hidroagrícola	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
326 Apoyo Financiero a la Banca y Seguro Agropecuar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
330 COMBUSTIBLES Y ENERGIA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
331 Carbón y Otros Combustibles Minerales Sólidos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
332 Petróleo y Gas Natural (Hidrocarburos)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
333 Combustibles Nucleares	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
334 Otros Combustibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

335 Electricidad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
336 Energía no Eléctrica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
340 MINERIA, MANUFACTURAS Y CONSTRUCCIO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
341 Extracción de Recursos Minerales excepto los Cor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
342 Manufacturas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
343 Construcción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350 TRANSPORTE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
351 Transporte por Carretera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
352 Transporte por Agua y Puertos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
353 Transporte por Ferrocarril	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
354 Transporte Aéreo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
355 Transporte por Oleoductos y Gasoductos y Otros S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
356 Otros Relacionados con Transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360 COMUNICACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
361 Comunicaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
370 TURISMO	**$229,304.00**	**$34,488.00**	**$263,792.00**	**$50,106.00**	**$50,106.00**	**$213,686.00**
371 Turismo	$229,304.00	$34,488.00	$263,792.00	$50,106.00	$50,106.00	$213,686.00
372 Hoteles y Restaurantes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
380 CIENCIA, TECNOLOGIA E INNOVACION	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
381 Investigación Científica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
382 Desarrollo Tecnológico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
383 Servicios Científicos y Tecnológicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
384 Innovación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
390 OTRAS INDUSTRIAS Y OTROS ASUNTOS ECO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
391 Comercio, Distribución, Almacenamiento y Depósi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392 Otras Industrias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
393 Otros Asuntos Económicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400 OTRAS NO CLASIFICADAS EN FUNCIONES AN	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
410 TRANSACCIONES DE LA DEUDA PUBLICA / C	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
411 Deuda Pública Interna	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
412 Deuda Pública Externa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
420 TRANSFERENCIAS, PARTICIPACIONES Y APO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
421 Transferencias entre Diferentes Niveles y Ordenes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
422 Participaciones entre Diferentes Niveles y Ordenes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
423 Aportaciones entre Diferentes Niveles y Ordenes d	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
430 SANEAMIENTO DEL SISTEMA FINANCIERO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
431 Saneamiento del Sistema Financiero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
432 Apoyos IPAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
433 Banca de Desarrollo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
434 Apoyo a los programas de reestructura en unidade	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
440 ADEUDOS DE EJERCICIOS FISCALES ANTERI	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
441 Adeudos de Ejercicios Fiscales Anteriores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTALES	**$40,747,666.00**	**$7,217,593.00**	**$47,965,259.00**	**$8,060,237.53**	**$8,006,766.04**	**$39,905,021.47**

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Económica (por Tipo de Gasto)

Del 01/01/2018 al 31/03/2018

Ejercicio: **2018**

Clave	Tipo de gasto	Egresos					
		Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
0	SIN SERIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1	1 Gasto Corriente	$32,946,460.00	$4,167,493.00	$37,113,953.00	$7,713,668.52	$7,660,197.03	$29,400,284.48
2	2 Gasto de Capital	$7,801,206.00	$3,050,100.00	$10,851,306.00	$346,569.01	$346,569.01	$10,504,736.99
3	3 Amortización de la Deuda	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$40,747,666.00	**$7,217,593.00**	**$47,965,259.00**	**$8,060,237.53**	**$8,006,766.04**	**$39,905,021.47**

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2018 al 31/03/2018

Ejercicio: **2018**

Dependencia / Unidad Administrativa	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
SIN SERIE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SIN SERIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01 H. AYUNTAMIENTO	**$4,867,033.00**	**$889,958.80**	**$5,756,991.80**	**$1,407,633.79**	**$1,404,745.81**	**$4,349,358.01**
0101 PRESIDENCIA MUNICIPAL	$1,866,553.00	$320,438.80	$2,186,991.80	$642,633.79	$639,745.81	$1,544,358.01
0102 SINDICATURA	$354,480.00	$65,520.00	$420,000.00	$90,000.00	$90,000.00	$330,000.00
0103 REGIDURIA	$2,646,000.00	$504,000.00	$3,150,000.00	$675,000.00	$675,000.00	$2,475,000.00
02 SECRETARIA MUNICIPAL	**$5,119,458.00**	**$1,717,508.40**	**$6,836,966.40**	**$1,226,169.39**	**$1,222,869.39**	**$5,610,797.01**
0201 SECRETARIA GENERAL	$798,454.00	$474,216.00	$1,272,670.00	$268,406.00	$268,406.00	$1,004,264.00
0202 DESARROLLO ECONOMICO	$705,040.00	$448,976.00	$1,154,016.00	$206,241.25	$206,241.25	$947,774.75
0203 REGLAMENTOS	$177,248.00	$0.00	$177,248.00	$39,312.00	$39,312.00	$137,936.00
0204 JUZGADO MENOR MUNICIPAL	$177,248.00	$0.00	$177,248.00	$39,312.00	$39,312.00	$137,936.00
0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR	$177,248.00	$0.00	$177,248.00	$39,312.00	$39,312.00	$137,936.00
0206 PROYECTOS PRODUCTIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0207 PROTECCION CIVIL	$293,196.00	$26,152.00	$319,348.00	$69,762.00	$69,762.00	$249,586.00
0208 CULTURA Y DEPORTES	$667,812.00	$0.00	$667,812.00	$140,095.48	$140,095.48	$527,716.52
0209 EDUCACION	$940,064.00	$222,560.40	$1,162,624.40	$159,264.31	$159,264.31	$1,003,360.09
0210 ECOLOGIA	$212,008.00	$75,000.00	$287,008.00	$49,574.25	$49,574.25	$237,433.75
0211 PROGRAMAS SOCIALES	$417,248.00	$420,000.00	$837,248.00	$93,950.10	$90,650.10	$743,297.90
0212TURISMO	$310,138.00	-$40,212.00	$269,926.00	$56,240.00	$56,240.00	$213,686.00
0213 INFORMATICA	$243,754.00	-$1,976.00	$241,778.00	$44,816.00	$44,816.00	$196,962.00
0214 TRANSPARENCIA	$0.00	$79,536.00	$79,536.00	$19,884.00	$19,884.00	$59,652.00
0215 INSTANCIA DE LA MUJER	$0.00	$13,256.00	$13,256.00	$0.00	$0.00	$13,256.00
05 TESORERIA MUNICIPAL	**$8,866,150.00**	**$824,727.80**	**$9,690,877.80**	**$1,893,165.74**	**$1,886,959.74**	**$7,797,712.06**
0501 TESORERIA	$8,866,150.00	-$147,228.20	$8,718,921.80	$1,537,821.74	$1,531,615.74	$7,181,100.06
0502 RECAUDACION	$0.00	$485,978.00	$485,978.00	$177,672.00	$177,672.00	$308,306.00
0502 RECAUDACION	$0.00	$485,978.00	$485,978.00	$177,672.00	$177,672.00	$308,306.00
07 CONTRALORIA Y TRANSPARENCIA	**$270,348.00**	**$9,296.00**	**$279,644.00**	**$61,254.00**	**$61,254.00**	**$218,390.00**
0701 CONTRALORIA Y TRANSPARENCIA	$270,348.00	$9,296.00	$279,644.00	$61,254.00	$61,254.00	$218,390.00
09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS	**$12,636,773.00**	**$3,052,424.00**	**$15,689,197.00**	**$1,169,585.58**	**$1,162,630.47**	**$14,519,611.42**
0901 DIRECCION DE OBRAS PUBLICAS	$8,295,771.00	$2,912,406.00	$11,208,177.00	$280,604.01	$280,604.01	$10,927,572.99
0903 ESTUDIOS Y PROYECTOS	$244,304.00	$3,312.00	$247,616.00	$55,404.00	$55,404.00	$192,212.00
0909 SERVICIOS MUNICIPALES	$3,701,690.00	$122,278.00	$3,823,968.00	$730,675.27	$723,720.16	$3,093,292.73
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	$395,008.00	$14,428.00	$409,436.00	$102,902.30	$102,902.30	$306,533.70
10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	**$2,994,628.00**	**$475,120.00**	**$3,469,748.00**	**$725,265.00**	**$725,265.00**	**$2,744,483.00**
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	$2,994,628.00	$475,120.00	$3,469,748.00	$725,265.00	$725,265.00	$2,744,483.00
SIN SERIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11 OFICILIA MAYOR	**$2,652,473.00**	**$545,584.00**	**$3,198,057.00**	**$948,236.50**	**$914,114.10**	**$2,249,820.50**
1101 OFICIALIA MAYOR	$2,652,473.00	$545,584.00	$3,198,057.00	$948,236.50	$914,114.10	$2,249,820.50
15 DIF MUNICIPAL	**$3,340,803.00**	**$188,952.00**	**$3,529,755.00**	**$806,599.53**	**$806,599.53**	**$2,723,155.47**
1501 DIRECCION DIF	$2,098,431.00	$98,892.00	$2,197,323.00	$510,569.53	$510,569.53	$1,686,753.47
1502 ESPACIOS DE ALIMENTACION ENCUENTRO Y DESARROLLO	$844,892.00	$67,104.00	$911,996.00	$205,784.00	$205,784.00	$706,212.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	$397,480.00	$22,956.00	$420,436.00	$90,246.00	$90,246.00	$330,190.00
TOTALES	**$40,747,666.00**	**$7,703,571.00**	**$48,451,237.00**	**$8,237,909.53**	**$8,184,438.04**	**$40,213,327.47**

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa (Ente Público)

Del 01/01/2018 al 31/03/2018

Ejercicio: **2018**

	Egresos					
Concepto	**Aprobado**	**Ampliaciones Reducciones**	**Modificado**	**Devengado**	**Pagado**	**Sub ejercicio**
SIN CLASIFICACIÓN	$40,747,666.00	$7,217,593.00	$47,965,259.00	$8,060,237.53	$8,006,766.04	$39,905,021.47
PODER EJECUTIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PODER LEGISLATIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PODER JUDICIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ÓRGANOS AUTÓNOMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTALES	**$40,747,666.00**	**$7,217,593.00**	**$47,965,259.00**	**$8,060,237.53**	**$8,006,766.04**	**$39,905,021.47**

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA