

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2016 al 31/01/2016

Ejercicio: 2016

Dependencia	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
SIN SERIE 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIN SERIE 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 H. AYUNTAMIENTO	\$3,752,192.00	\$528,640.00	\$4,280,832.00	\$300,134.00	\$298,134.00	\$3,980,698.00
0101 PRESIDENCIA MUNICIPAL	\$1,180,352.00	\$100,000.00	\$1,280,352.00	\$85,814.00	\$83,814.00	\$1,194,538.00
0102 SINDICATURA	\$303,840.00	\$50,640.00	\$354,480.00	\$25,320.00	\$25,320.00	\$329,160.00
0103 REGIDURIA	\$2,268,000.00	\$378,000.00	\$2,646,000.00	\$189,000.00	\$189,000.00	\$2,457,000.00
02 SECRETARIA MUNICIPAL	\$4,486,058.00	\$1,984,317.00	\$6,470,375.00	\$286,704.00	\$286,704.00	\$6,183,671.00
0201 SECRETARIA GENERAL	\$953,200.00	\$54,256.00	\$1,007,456.00	\$70,862.00	\$70,862.00	\$936,594.00
0202 DESARROLLO ECONOMICO	\$277,248.00	\$475,000.00	\$752,248.00	\$16,104.00	\$16,104.00	\$736,144.00
0203 REGLAMENTOS	\$177,248.00	-\$10,000.00	\$167,248.00	\$0.00	\$0.00	\$167,248.00
0204 JUZGADO MENOR MUNICIPAL	\$177,248.00	\$0.00	\$177,248.00	\$13,104.00	\$13,104.00	\$164,144.00
0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR	\$177,248.00	\$0.00	\$177,248.00	\$13,104.00	\$13,104.00	\$164,144.00
0206 PROYECTOS PRODUCTIVOS	\$177,248.00	\$0.00	\$177,248.00	\$13,104.00	\$13,104.00	\$164,144.00
0207 PROTECCION CIVIL	\$284,600.00	\$7,982.00	\$292,582.00	\$20,772.00	\$20,772.00	\$271,810.00
0208 CULTURA Y DEPORTES	\$636,552.00	\$176,597.00	\$813,149.00	\$48,546.00	\$48,546.00	\$764,603.00
0209 EDUCACION	\$495,906.00	\$453,704.00	\$949,610.00	\$29,284.00	\$29,284.00	\$920,326.00
0210 ECOLOGIA	\$162,008.00	\$0.00	\$162,008.00	\$11,834.00	\$11,834.00	\$150,174.00
0211 PROGRAMAS SOCIALES	\$465,752.00	\$811,778.00	\$1,277,530.00	\$17,340.00	\$17,340.00	\$1,260,190.00
0212 TURISMO	\$266,552.00	\$0.00	\$266,552.00	\$19,546.00	\$19,546.00	\$247,006.00
0213 INFORMATICA	\$235,248.00	\$15,000.00	\$250,248.00	\$13,104.00	\$13,104.00	\$237,144.00
05 TESORERIA MUNICIPAL	\$9,807,953.00	\$1,463,307.00	\$11,271,260.00	\$589,406.32	\$508,539.22	\$10,681,853.68
0501 TESORERIA	\$9,807,953.00	\$1,463,307.00	\$11,271,260.00	\$589,406.32	\$508,539.22	\$10,681,853.68
0502 RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 CONTRALORIA Y TRANSPARENCIA	\$263,460.00	\$6,396.00	\$269,856.00	\$19,262.00	\$19,262.00	\$250,594.00
0701 CONTRALORIA Y TRANSPARENCIA	\$263,460.00	\$6,396.00	\$269,856.00	\$19,262.00	\$19,262.00	\$250,594.00
09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS	\$12,812,867.00	-\$226,348.00	\$12,586,519.00	\$274,488.14	\$247,046.00	\$12,312,030.86
0901 DIRECCION DE OBRAS PUBLICAS	\$8,662,464.00	-\$331,923.00	\$8,330,541.00	\$56,966.00	\$56,966.00	\$8,273,575.00
0903 ESTUDIOS Y PROYECTOS	\$402,312.00	-\$146,174.00	\$256,138.00	\$30,026.00	\$30,026.00	\$226,112.00
0909 SERVICIOS MUNICIPALES	\$2,549,154.00	\$491,286.00	\$3,040,440.00	\$156,363.55	\$137,378.00	\$2,884,076.45
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	\$1,198,937.00	-\$239,537.00	\$959,400.00	\$31,132.59	\$22,676.00	\$928,267.41
10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$811,054.00	\$2,960,698.00	\$119,832.00	\$119,832.00	\$2,840,866.00
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$811,054.00	\$2,960,698.00	\$119,832.00	\$119,832.00	\$2,840,866.00
15 DIF MUNICIPAL	\$2,758,053.00	\$376,527.00	\$3,134,580.00	\$172,590.03	\$150,332.00	\$2,961,989.97
1501 DIRECCION DIF	\$1,664,174.00	\$224,232.00	\$1,888,406.00	\$88,384.03	\$66,126.00	\$1,800,021.97
1502 ESPACIOS DE ALIMENTACION ENCUESTRO Y DESARROLLO	\$820,719.00	\$104,455.00	\$925,174.00	\$64,580.00	\$64,580.00	\$860,594.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	\$273,160.00	\$47,840.00	\$321,000.00	\$19,626.00	\$19,626.00	\$301,374.00
TOTALES	\$36,030,227.00	\$4,943,893.00	\$40,974,120.00	\$1,762,416.49	\$1,629,849.22	\$39,211,703.51

"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."

GUILLERMO HERNÁNDEZ MORALES
PRESIDENTE

RUPERTO MANRIQUEZ MORENO
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA