

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2016 al 31/07/2016

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	\$2,049,107.99	\$2,049,107.99	\$2,231,724.01
0101 PRESIDENCIA MUNICIPAL	\$1,180,352.00	\$100,000.00	\$1,280,352.00	\$548,867.99	\$548,867.99	\$731,484.01
0102 SINDICATURA	\$303,840.00	\$50,640.00	\$354,480.00	\$177,240.00	\$177,240.00	\$177,240.00
0103 REGIDURIA	\$2,268,000.00	\$378,000.00	\$2,646,000.00	\$1,323,000.00	\$1,323,000.00	\$1,323,000.00
02 SECRETARIA MUNICIPAL	\$4,486,058.00	\$1,984,317.00	\$6,470,375.00	\$3,061,974.61	\$3,015,974.61	\$3,408,400.39
0201 SECRETARIA GENERAL	\$953,200.00	\$54,256.00	\$1,007,456.00	\$499,986.00	\$499,986.00	\$507,470.00
0202 DESARROLLO ECONOMICO	\$277,248.00	\$475,000.00	\$752,248.00	\$347,796.43	\$347,796.43	\$404,451.57
0203 REGLAMENTOS	\$177,248.00	-\$10,000.00	\$167,248.00	\$78,624.00	\$78,624.00	\$88,624.00
0204 JUZGADO MENOR MUNICIPAL	\$177,248.00	\$0.00	\$177,248.00	\$91,728.00	\$91,728.00	\$85,520.00
0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR	\$177,248.00	\$0.00	\$177,248.00	\$91,728.00	\$91,728.00	\$85,520.00
0206 PROYECTOS PRODUCTIVOS	\$177,248.00	\$0.00	\$177,248.00	\$91,728.00	\$91,728.00	\$85,520.00
0207 PROTECCION CIVIL	\$284,600.00	\$7,982.00	\$292,582.00	\$149,088.00	\$149,088.00	\$143,494.00
0208 CULTURA Y DEPORTES	\$636,552.00	\$176,597.00	\$813,149.00	\$360,559.13	\$360,559.13	\$452,589.87
0209 EDUCACION	\$495,906.00	\$453,704.00	\$949,610.00	\$738,508.85	\$692,508.85	\$211,101.15
0210 ECOLOGIA	\$162,008.00	\$0.00	\$162,008.00	\$82,838.00	\$82,838.00	\$79,170.00
0211 PROGRAMAS SOCIALES	\$465,752.00	\$811,778.00	\$1,277,530.00	\$279,497.50	\$279,497.50	\$998,032.50
0212 TURISMO	\$266,552.00	\$0.00	\$266,552.00	\$140,222.00	\$140,222.00	\$126,330.00
0213 INFORMATICA	\$235,248.00	\$15,000.00	\$250,248.00	\$109,670.70	\$109,670.70	\$140,577.30
05 TESORERIA MUNICIPAL	\$9,807,953.00	\$1,463,307.00	\$11,271,260.00	\$5,799,612.92	\$5,779,612.92	\$5,471,647.08
0501 TESORERIA	\$9,807,953.00	\$1,463,307.00	\$11,271,260.00	\$5,799,612.92	\$5,779,612.92	\$5,471,647.08
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	\$137,786.00	\$137,786.00	\$132,070.00
0701 CONTRALORIA Y TRANSPARENCIA	\$263,460.00	\$6,396.00	\$269,856.00	\$137,786.00	\$137,786.00	\$132,070.00
09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS	\$12,812,867.00	-\$226,348.00	\$12,586,519.00	\$2,491,569.11	\$2,491,569.11	\$10,094,949.89
0901 DIRECCION DE OBRAS PUBLICAS	\$8,662,464.00	-\$331,923.00	\$8,330,541.00	\$424,382.00	\$424,382.00	\$7,906,159.00
0903 ESTUDIOS Y PROYECTOS	\$402,312.00	-\$146,174.00	\$256,138.00	\$139,178.00	\$139,178.00	\$116,960.00
0909 SERVICIOS MUNICIPALES	\$2,549,154.00	\$491,286.00	\$3,040,440.00	\$1,517,971.00	\$1,517,971.00	\$1,522,469.00
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	\$1,198,937.00	-\$239,537.00	\$959,400.00	\$410,038.11	\$410,038.11	\$549,361.89
10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$811,054.00	\$2,960,698.00	\$913,367.03	\$913,367.03	\$2,047,330.97
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$811,054.00	\$2,960,698.00	\$913,367.03	\$913,367.03	\$2,047,330.97
15 DIF MUNICIPAL	\$2,758,053.00	\$376,527.00	\$3,134,580.00	\$1,642,902.40	\$1,642,902.40	\$1,491,677.60
1501 DIRECCION DIF	\$1,664,174.00	\$224,232.00	\$1,888,406.00	\$1,003,141.40	\$1,003,141.40	\$885,264.60
1502 ESPACIOS DE ALIMENTACION ENCUESTRO Y DESARROLLO	\$820,719.00	\$104,455.00	\$925,174.00	\$480,299.00	\$480,299.00	\$444,875.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	\$273,160.00	\$47,840.00	\$321,000.00	\$159,462.00	\$159,462.00	\$161,538.00
TOTALES	\$36,030,227.00	\$4,943,893.00	\$40,974,120.00	\$16,096,320.06	\$16,030,320.06	\$24,877,799.94

"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