

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2018 al 31/12/2018

Ejercicio: 2018

| Dependencia | Egresos | | | | | | |
|--|-----------------------|------------------------|-----------------------------|------------------------|------------------------|------------------------|---------------|
| | Unidad Administrativa | 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 | \$1,395,842.70 | \$6,262,875.70 | \$6,262,875.70 | \$6,262,875.70 | \$0.00 |
| 0101 PRESIDENCIA MUNICIPAL | | \$1,866,553.00 | \$826,322.70 | \$2,692,875.70 | \$2,692,875.70 | \$2,692,875.70 | \$0.00 |
| 0102 SINDICATURA | | \$354,480.00 | \$65,520.00 | \$420,000.00 | \$420,000.00 | \$420,000.00 | \$0.00 |
| 0103 REGIDURIA | | \$2,646,000.00 | \$504,000.00 | \$3,150,000.00 | \$3,150,000.00 | \$3,150,000.00 | \$0.00 |
| 02 SECRETARIA MUNICIPAL | | \$5,119,458.00 | \$5,460,212.63 | \$10,579,670.63 | \$10,579,670.63 | \$10,579,670.63 | \$0.00 |
| 0201 SECRETARIA GENERAL | | \$798,454.00 | \$420,664.00 | \$1,219,118.00 | \$1,219,118.00 | \$1,219,118.00 | \$0.00 |
| 0202 DESARROLLO ECONOMICO | | \$705,040.00 | \$799,356.63 | \$1,504,396.63 | \$1,504,396.63 | \$1,504,396.63 | \$0.00 |
| 0203 REGLAMENTOS | | \$177,248.00 | \$0.00 | \$177,248.00 | \$177,248.00 | \$177,248.00 | \$0.00 |
| 0204 JUZGADO MENOR MUNICIPAL | | \$177,248.00 | \$0.00 | \$177,248.00 | \$177,248.00 | \$177,248.00 | \$0.00 |
| 0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR | | \$177,248.00 | \$0.00 | \$177,248.00 | \$177,248.00 | \$177,248.00 | \$0.00 |
| 0206 PROYECTOS PRODUCTIVOS | | \$0.00 | \$4,062.74 | \$4,062.74 | \$4,062.74 | \$4,062.74 | \$0.00 |
| 0207 PROTECCION CIVIL | | \$293,196.00 | \$26,152.00 | \$319,348.00 | \$319,348.00 | \$319,348.00 | \$0.00 |
| 0208 CULTURA Y DEPORTES | | \$667,812.00 | \$283,587.64 | \$951,399.64 | \$951,399.64 | \$951,399.64 | \$0.00 |
| 0209 EDUCACION | | \$940,064.00 | \$368,963.61 | \$1,309,027.61 | \$1,309,027.61 | \$1,309,027.61 | \$0.00 |
| 0210 ECOLOGIA | | \$212,008.00 | \$23,739.05 | \$235,747.05 | \$235,747.05 | \$235,747.05 | \$0.00 |
| 0211 PROGRAMAS SOCIALES | | \$417,248.00 | \$1,122,206.51 | \$1,539,454.51 | \$1,539,454.51 | \$1,539,454.51 | \$0.00 |
| 0212TURISMO | | \$310,138.00 | \$2,381,968.00 | \$2,692,106.00 | \$2,692,106.00 | \$2,692,106.00 | \$0.00 |
| 0213 INFORMATICA | | \$243,754.00 | -\$63,279.55 | \$180,474.45 | \$180,474.45 | \$180,474.45 | \$0.00 |
| 0214 TRANSPARENCIA | | \$0.00 | \$79,536.00 | \$79,536.00 | \$79,536.00 | \$79,536.00 | \$0.00 |
| 0215 INSTANCIA DE LA MUJER | | \$0.00 | \$13,256.00 | \$13,256.00 | \$13,256.00 | \$13,256.00 | \$0.00 |
| 05 TESORERIA MUNICIPAL | | \$8,866,150.00 | \$160,984.33 | \$9,027,134.33 | \$9,027,134.33 | \$9,027,134.33 | \$0.00 |
| 0501 TESORERIA | | \$8,866,150.00 | -\$818,897.67 | \$8,047,252.33 | \$8,047,252.33 | \$8,047,252.33 | \$0.00 |
| 0502 RECAUDACION | | \$0.00 | \$489,941.00 | \$489,941.00 | \$489,941.00 | \$489,941.00 | \$0.00 |
| 0502 RECAUDACION | | \$0.00 | \$489,941.00 | \$489,941.00 | \$489,941.00 | \$489,941.00 | \$0.00 |
| 07 CONTRALORIA Y TRANSPARENCIA | | \$270,348.00 | \$9,296.00 | \$279,644.00 | \$279,644.00 | \$279,644.00 | \$0.00 |
| 0701 CONTRALORIA Y TRANSPARENCIA | | \$270,348.00 | \$9,296.00 | \$279,644.00 | \$279,644.00 | \$279,644.00 | \$0.00 |
| 09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS | | \$12,636,773.00 | \$44,342,445.95 | \$56,979,218.95 | \$56,979,218.95 | \$56,979,218.95 | \$0.00 |
| 0901 DIRECCION DE OBRAS PUBLICAS | | \$8,295,771.00 | \$44,122,843.99 | \$52,418,614.99 | \$52,418,614.99 | \$52,418,614.99 | \$0.00 |
| 0903 ESTUDIOS Y PROYECTOS | | \$244,304.00 | \$3,312.00 | \$247,616.00 | \$247,616.00 | \$247,616.00 | \$0.00 |
| 0909 SERVICIOS MUNICIPALES | | \$3,701,690.00 | -\$38,894.54 | \$3,662,795.46 | \$3,662,795.46 | \$3,662,795.46 | \$0.00 |
| 0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA | | \$395,008.00 | \$255,184.50 | \$650,192.50 | \$650,192.50 | \$650,192.50 | \$0.00 |
| 10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | | \$2,994,628.00 | \$537,149.71 | \$3,531,777.71 | \$3,531,777.71 | \$3,531,777.71 | \$0.00 |
| 1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | | \$2,994,628.00 | \$537,149.71 | \$3,531,777.71 | \$3,531,777.71 | \$3,531,777.71 | \$0.00 |
| SIN SERIE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 OFICIALIA MAYOR | | \$2,652,473.00 | \$1,159,948.39 | \$3,812,421.39 | \$3,812,421.39 | \$3,812,421.39 | \$0.00 |
| 1101 OFICIALIA MAYOR | | \$2,652,473.00 | \$1,159,948.39 | \$3,812,421.39 | \$3,812,421.39 | \$3,812,421.39 | \$0.00 |
| 15 DIF MUNICIPAL | | \$3,340,803.00 | \$565,462.25 | \$3,906,265.25 | \$3,906,265.25 | \$3,906,265.25 | \$0.00 |
| 1501 DIRECCION DIF | | \$2,098,431.00 | \$483,985.25 | \$2,582,416.25 | \$2,582,416.25 | \$2,582,416.25 | \$0.00 |
| 1502 ESPACIOS DE ALIMENTACION ENCUENTRO Y DESARROLLO | | \$844,892.00 | \$80,421.00 | \$925,313.00 | \$925,313.00 | \$925,313.00 | \$0.00 |
| 1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO | | \$397,480.00 | \$1,056.00 | \$398,536.00 | \$398,536.00 | \$398,536.00 | \$0.00 |
| TOTALES | | \$40,747,666.00 | \$53,631,341.96 | \$94,379,007.96 | \$94,379,007.96 | \$94,379,007.96 | \$0.00 |

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

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa (Ente Público)

Del 01/01/2018 al 31/12/2018

Ejercicio: 2018

| Concepto | Aprobado | Ampliaciones Reducciones | Egresos | | Pagado | Sub ejercicio |
|-------------------|------------------------|-----------------------------|------------------------|------------------------|------------------------|---------------|
| | | | Modificado | Devengado | | |
| SIN CLASIFICACIÓN | \$40,747,666.00 | \$53,141,400.96 | \$93,889,066.96 | \$93,889,066.96 | \$93,889,066.96 | \$0.00 |
| 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 | \$53,141,400.96 | \$93,889,066.96 | \$93,889,066.96 | \$93,889,066.96 | \$0.00 |

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

C. FERNANDO BALTAZAR MONZALVO

PRESIDENTE

L.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 31/12/2018

Ejercicio: 2018

| Clave | Tipo de gasto | Egresos | | | | | Sub ejercicio |
|-------|----------------------------|------------------------|-----------------------------|------------------------|------------------------|------------------------|---------------|
| | | Aprobado | Ampliaciones Reducciones | Modificado | Devengado | Pagado | |
| 0 | SIN SERIE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1 | 1 Gasto Corriente | \$32,946,460.00 | \$8,637,998.77 | \$41,584,458.77 | \$41,584,458.77 | \$41,584,458.77 | \$0.00 |
| 2 | 2 Gasto de Capital | \$7,801,206.00 | \$44,503,402.19 | \$52,304,608.19 | \$52,304,608.19 | \$52,304,608.19 | \$0.00 |
| 3 | 3 Amortización de la Deuda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$40,747,666.00 | \$53,141,400.96 | \$93,889,066.96 | \$93,889,066.96 | \$93,889,066.96 | \$0.00 |

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.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 y Función)

Del 01/01/2018 al 31/12/2018

Ejercicio: 2018

| Concepto | Egresos | | | | | |
|--|------------------------|-----------------------------|------------------------|------------------------|------------------------|---------------|
| | Aprobado | Ampliaciones Reducciones | Modificado | Devengado | Pagado | Sub ejercicio |
| 100 GOBIERNO | \$19,199,165.00 | \$3,334,821.08 | \$22,533,986.08 | \$22,533,986.08 | \$22,533,986.08 | \$0.00 |
| 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 | \$1,976,696.07 | \$8,121,854.07 | \$8,121,854.07 | \$8,121,854.07 | \$0.00 |
| 140 RELACIONES EXTERIORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150 ASUNTOS FINANCIEROS Y HACENDARIOS | \$8,246,451.00 | \$691,181.85 | \$8,937,632.85 | \$8,937,632.85 | \$8,937,632.85 | \$0.00 |
| 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 | \$563,301.71 | \$3,851,125.71 | \$3,851,125.71 | \$3,851,125.71 | \$0.00 |
| 180 OTROS SERVICIOS GENERALES | \$1,519,732.00 | \$103,641.45 | \$1,623,373.45 | \$1,623,373.45 | \$1,623,373.45 | \$0.00 |
| 200 DESARROLLO SOCIAL | \$20,531,369.00 | \$46,796,562.25 | \$67,327,931.25 | \$67,327,931.25 | \$67,327,931.25 | \$0.00 |
| 210 PROTECCION AMBIENTAL | \$262,008.00 | -\$21,000.00 | \$241,008.00 | \$241,008.00 | \$241,008.00 | \$0.00 |
| 220 VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$12,121,766.00 | \$43,849,687.25 | \$55,971,453.25 | \$55,971,453.25 | \$55,971,453.25 | \$0.00 |
| 230 SALUD | \$10,000.00 | \$24,729.55 | \$34,729.55 | \$34,729.55 | \$34,729.55 | \$0.00 |
| 240 RECREACION, CULTURA Y OTRAS MANIFESTACIONE | \$687,812.00 | \$363,587.64 | \$1,051,399.64 | \$1,051,399.64 | \$1,051,399.64 | \$0.00 |
| 250 EDUCACION | \$2,999,436.00 | \$1,193,803.06 | \$4,193,239.06 | \$4,193,239.06 | \$4,193,239.06 | \$0.00 |
| 260 PROTECCION SOCIAL | \$4,450,347.00 | \$1,385,754.75 | \$5,836,101.75 | \$5,836,101.75 | \$5,836,101.75 | \$0.00 |
| 270 OTROS ASUNTOS SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300 DESARROLLO ECONOMICO | \$1,017,132.00 | \$3,010,017.63 | \$4,027,149.63 | \$4,027,149.63 | \$4,027,149.63 | \$0.00 |
| 310 ASUNTOS ECONOMICOS, COMERCIALES Y LABORAL | \$607,828.00 | \$733,349.63 | \$1,341,177.63 | \$1,341,177.63 | \$1,341,177.63 | \$0.00 |
| 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 | \$2,456,668.00 | \$2,685,972.00 | \$2,685,972.00 | \$2,685,972.00 | \$0.00 |
| 380 CIENCIA, TECNOLOGIA E INNOVACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 390 OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONOMIC | \$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 APORTACI | \$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 | \$53,141,400.96 | \$93,889,066.96 | \$93,889,066.96 | \$93,889,066.96 | \$0.00 |

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.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 (Capítulo y Concepto)

Del 01/01/2018 al 31/12/2018

Ejercicio: 2018

| Concepto | Egresos | | | | | |
|--|------------------------|-----------------------------|------------------------|------------------------|------------------------|---------------|
| | Aprobado | Ampliaciones Reducciones | Modificado | Devengado | Pagado | Sub ejercicio |
| CAPITULO 1000 SERVICIOS PERSONALES | \$21,945,015.00 | \$983,051.61 | \$22,928,066.61 | \$22,928,066.61 | \$22,928,066.61 | \$0.00 |
| 11 Remuneraciones al personal de carácter permanente | \$11,942,736.00 | \$1,247,904.00 | \$13,190,640.00 | \$13,190,640.00 | \$13,190,640.00 | \$0.00 |
| 12 Remuneraciones al personal de carácter transitorio | \$2,923,880.00 | \$599,776.00 | \$3,523,656.00 | \$3,523,656.00 | \$3,523,656.00 | \$0.00 |
| 13 Remuneraciones adicionales y especiales | \$4,471,211.80 | \$473,360.20 | \$4,944,572.00 | \$4,944,572.00 | \$4,944,572.00 | \$0.00 |
| 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 | -\$118,001.39 | \$1,269,198.61 | \$1,269,198.61 | \$1,269,198.61 | \$0.00 |
| 16 Previsiones | \$1,219,987.20 | -\$1,219,987.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$942,163.43 | \$4,732,031.43 | \$4,732,031.43 | \$4,732,031.43 | \$0.00 |
| 21 Materiales de administración, emisión de documentos y artículos oficiales | \$213,219.00 | \$89,734.72 | \$302,953.72 | \$302,953.72 | \$302,953.72 | \$0.00 |
| 22 Alimentos y utensilios | \$110,000.00 | \$33,691.85 | \$143,691.85 | \$143,691.85 | \$143,691.85 | \$0.00 |
| 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 | -\$1,174.56 | \$427,825.44 | \$427,825.44 | \$427,825.44 | \$0.00 |
| 25 Productos químicos, farmacéuticos y de laboratorio | \$500,000.00 | -\$106,026.62 | \$393,973.38 | \$393,973.38 | \$393,973.38 | \$0.00 |
| 26 Combustibles, lubricantes y aditivos | \$1,997,640.00 | \$468,831.37 | \$2,466,480.37 | \$2,466,480.37 | \$2,466,480.37 | \$0.00 |
| 27 Vestuario, blancos, prendas de protección y artículos deportivos | \$180,000.00 | -\$95,146.52 | \$84,853.48 | \$84,853.48 | \$84,853.48 | \$0.00 |
| 28 Materiales y suministros para seguridad | \$10,000.00 | -\$6,367.18 | \$3,632.82 | \$3,632.82 | \$3,632.82 | \$0.00 |
| 29 Herramientas, refacciones y accesorios menores | \$350,000.00 | \$558,620.37 | \$908,620.37 | \$908,620.37 | \$908,620.37 | \$0.00 |
| CAPITULO 3000 SERVICIOS GENERALES | \$3,693,248.00 | \$3,729,017.82 | \$7,422,265.82 | \$7,422,265.82 | \$7,422,265.82 | \$0.00 |
| 31 Servicios básicos | \$1,583,000.00 | -\$38,224.91 | \$1,544,775.09 | \$1,544,775.09 | \$1,544,775.09 | \$0.00 |
| 32 Servicios de arrendamiento | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33 Servicios profesionales, científicos, técnicos y otros servicios | \$180,000.00 | \$240,298.86 | \$420,298.86 | \$420,298.86 | \$420,298.86 | \$0.00 |
| 34 Servicios financieros, bancarios y comerciales | \$15,000.00 | -\$8,660.03 | \$6,339.97 | \$6,339.97 | \$6,339.97 | \$0.00 |
| 35 Servicios de instalación, reparación, mantenimiento y conservación | \$408,000.00 | \$225,238.96 | \$633,238.96 | \$633,238.96 | \$633,238.96 | \$0.00 |
| 36 Servicios de comunicación social y publicidad | \$190,000.00 | \$107,149.19 | \$297,149.19 | \$297,149.19 | \$297,149.19 | \$0.00 |
| 37 Servicios de traslado y viáticos | \$45,000.00 | \$8,944.12 | \$53,944.12 | \$53,944.12 | \$53,944.12 | \$0.00 |
| 38 Servicios oficiales | \$705,000.00 | \$3,176,628.63 | \$3,881,628.63 | \$3,881,628.63 | \$3,881,628.63 | \$0.00 |
| 39 Otros servicios generales | \$565,248.00 | \$584,891.00 | \$1,150,139.00 | \$1,150,139.00 | \$1,150,139.00 | \$0.00 |
| CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS | \$3,739,424.00 | \$2,906,945.06 | \$6,646,369.06 | \$6,646,369.06 | \$6,646,369.06 | \$0.00 |
| 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 | \$1,590,788.85 | \$2,040,788.85 | \$2,040,788.85 | \$2,040,788.85 | \$0.00 |
| 44 Ayudas sociales | \$2,024,828.00 | \$1,288,985.40 | \$3,313,813.40 | \$3,313,813.40 | \$3,313,813.40 | \$0.00 |
| 45 Pensiones y jubilaciones | \$1,254,596.00 | \$6,504.00 | \$1,261,100.00 | \$1,261,100.00 | \$1,261,100.00 | \$0.00 |
| 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 | \$20,666.81 | \$30,666.81 | \$30,666.81 | \$30,666.81 | \$0.00 |
| 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 | \$450,917.05 | \$714,917.05 | \$714,917.05 | \$714,917.05 | \$0.00 |
| 51 Mobiliario y equipo de administración | \$249,000.00 | -\$137,243.19 | \$111,756.81 | \$111,756.81 | \$111,756.81 | \$0.00 |
| 52 Mobiliario y equipo educacional y recreativo | \$0.00 | \$76,810.24 | \$76,810.24 | \$76,810.24 | \$76,810.24 | \$0.00 |
| 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 | \$410,000.00 | \$410,000.00 | \$410,000.00 | \$410,000.00 | \$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 | -\$3,050.00 | \$11,950.00 | \$11,950.00 | \$11,950.00 | \$0.00 |
| 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 | \$44,129,305.99 | \$51,445,416.99 | \$51,445,416.99 | \$51,445,416.99 | \$0.00 |
| 61 Obra pública en bienes de dominio público | \$7,136,111.00 | \$44,309,305.99 | \$51,445,416.99 | \$51,445,416.99 | \$51,445,416.99 | \$0.00 |
| 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 erogación | \$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 | \$53,141,400.96 | \$93,889,066.96 | \$93,889,066.96 | \$93,889,066.96 | \$0.00 |

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

MUNICIPIO DE MINERAL DEL CHICO, HGO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Gasto por categoría programática

Del 01/01/2018 al 31/12/2018

Ejercicio 2018

| Concepto | Egresos | | | | | |
|--|------------------------|-----------------------------|------------------------|------------------------|------------------------|---------------|
| | Aprobado | Ampliaciones Reducciones | Modificado | Devengado | Pagado | Sub ejercicio |
| Programa | \$40,747,666.00 | \$53,141,400.96 | \$93,889,066.96 | \$93,889,066.96 | \$93,889,066.96 | \$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 |
| Subsidios: Sector Social y Privado o Entidades Federativas y Municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| S-Sujetos a Reglas de Operación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| U-Otros Subsidios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Desempeño de las Funciones | \$29,021,888.00 | \$11,229,707.83 | \$40,251,595.83 | \$40,251,595.83 | \$40,251,595.83 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E-Prestación de Servicios Públicos | \$26,021,408.00 | \$10,660,187.83 | \$36,681,595.83 | \$36,681,595.83 | \$36,681,595.83 | \$0.00 |
| B-Provisión de Bienes Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| P-Planeación, seguimiento y evaluación de políticas públicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| F-Promoción y fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G-Regulación y supervisión | \$3,000,480.00 | \$569,520.00 | \$3,570,000.00 | \$3,570,000.00 | \$3,570,000.00 | \$0.00 |
| A-Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R-Específicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| K-Proyectos de Inversión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Administrativos y de Apoyo | \$491,443.00 | \$172,535.65 | \$663,978.65 | \$663,978.65 | \$663,978.65 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| M-Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | \$221,095.00 | \$163,239.65 | \$384,334.65 | \$384,334.65 | \$384,334.65 | \$0.00 |
| O-Apoyo a la función pública y al mejoramiento de la gestión | \$270,348.00 | \$9,296.00 | \$279,644.00 | \$279,644.00 | \$279,644.00 | \$0.00 |
| W-Operaciones ajenas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Compromisos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| L-Obligaciones de cumplimiento de resolución jurisdiccional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| N-Desastres Naturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obligaciones | \$1,254,596.00 | \$6,504.00 | \$1,261,100.00 | \$1,261,100.00 | \$1,261,100.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| J-Pensiones y jubilaciones | \$1,254,596.00 | \$6,504.00 | \$1,261,100.00 | \$1,261,100.00 | \$1,261,100.00 | \$0.00 |
| T-Aportaciones a la seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Y-Aportaciones a fondos de estabilización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Z-Aportaciones a fondos de inversión y reestructura de pensiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Programas de Gasto Federalizado (Gobierno Federal) | \$9,979,739.00 | \$41,732,653.48 | \$51,712,392.48 | \$51,712,392.48 | \$51,712,392.48 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I-Gasto Federalizado | \$9,979,739.00 | \$41,732,653.48 | \$51,712,392.48 | \$51,712,392.48 | \$51,712,392.48 | \$0.00 |
| C-Participaciones a entidades federativas y municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D-Costo financiero, deuda o apoyos a deudores y ahorradores de la banca | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H-Adeudos de ejercicios fiscales anteriores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALES | \$40,747,666.00 | \$53,141,400.96 | \$93,889,066.96 | \$93,889,066.96 | \$93,889,066.96 | \$0.00 |

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Funcional (Finalidad, Función y Subfunción)

Del 01/01/2018 al 31/12/2018

Ejercicio: 2018

| Concepto | Egresos | | | | | |
|--|------------------------|-----------------------------|------------------------|------------------------|------------------------|---------------|
| | Aprobado | Ampliaciones Reducciones | Modificado | Devengado | Pagado | Sub ejercicio |
| 100 GOBIERNO | \$19,199,165.00 | \$3,334,821.08 | \$22,533,986.08 | \$22,533,986.08 | \$22,533,986.08 | \$0.00 |
| 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 GOBIERNO | \$6,145,158.00 | \$1,976,696.07 | \$8,121,854.07 | \$8,121,854.07 | \$8,121,854.07 | \$0.00 |
| 131 Presidencia / Gobernatura | \$4,492,808.00 | \$1,016,785.19 | \$5,509,593.19 | \$5,509,593.19 | \$5,509,593.19 | \$0.00 |
| 132 Política Interior | \$455,754.00 | \$406,216.00 | \$861,970.00 | \$861,970.00 | \$861,970.00 | \$0.00 |
| 133 Preservación y Cuidado del Patrimonio Público | \$749,000.00 | \$544,398.88 | \$1,293,398.88 | \$1,293,398.88 | \$1,293,398.88 | \$0.00 |
| 134 Función Pública | \$270,348.00 | \$9,296.00 | \$279,644.00 | \$279,644.00 | \$279,644.00 | \$0.00 |
| 135 Asuntos Jurídicos | \$177,248.00 | \$0.00 | \$177,248.00 | \$177,248.00 | \$177,248.00 | \$0.00 |
| 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 | \$691,181.85 | \$8,937,632.85 | \$8,937,632.85 | \$8,937,632.85 | \$0.00 |
| 151 Asuntos Financieros | \$7,848,108.00 | \$527,942.20 | \$8,376,050.20 | \$8,376,050.20 | \$8,376,050.20 | \$0.00 |
| 152 Asuntos Hacendarios | \$398,343.00 | \$163,239.65 | \$561,582.65 | \$561,582.65 | \$561,582.65 | \$0.00 |
| 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 Nacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 170 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIC | \$3,287,824.00 | \$563,301.71 | \$3,851,125.71 | \$3,851,125.71 | \$3,851,125.71 | \$0.00 |
| 171 Policía | \$2,994,628.00 | \$537,149.71 | \$3,531,777.71 | \$3,531,777.71 | \$3,531,777.71 | \$0.00 |
| 172 Protección Civil | \$293,196.00 | \$26,152.00 | \$319,348.00 | \$319,348.00 | \$319,348.00 | \$0.00 |
| 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 | \$103,641.45 | \$1,623,373.45 | \$1,623,373.45 | \$1,623,373.45 | \$0.00 |
| 181 Servicios Registrales, Administrativos y Patrimoniales | \$1,519,732.00 | \$103,641.45 | \$1,623,373.45 | \$1,623,373.45 | \$1,623,373.45 | \$0.00 |
| 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 | \$46,796,562.25 | \$67,327,931.25 | \$67,327,931.25 | \$67,327,931.25 | \$0.00 |
| 210 PROTECCION AMBIENTAL | \$262,008.00 | -\$21,000.00 | \$241,008.00 | \$241,008.00 | \$241,008.00 | \$0.00 |
| 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 Alcantarillado | \$100,000.00 | -\$21,000.00 | \$79,000.00 | \$79,000.00 | \$79,000.00 | \$0.00 |
| 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 | \$162,008.00 | \$162,008.00 | \$0.00 |
| 220 VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$12,121,766.00 | \$43,849,687.25 | \$55,971,453.25 | \$55,971,453.25 | \$55,971,453.25 | \$0.00 |
| 221 Urbanización | \$0.00 | \$73,397.45 | \$73,397.45 | \$73,397.45 | \$73,397.45 | \$0.00 |
| 222 Desarrollo Comunitario | \$924,304.00 | \$678,453.25 | \$1,602,757.25 | \$1,602,757.25 | \$1,602,757.25 | \$0.00 |
| 223 Abastecimiento de Agua | \$1,570,000.00 | -\$178,450.76 | \$1,391,549.24 | \$1,391,549.24 | \$1,391,549.24 | \$0.00 |
| 224 Alumbrado Público | \$2,178,675.00 | \$878,968.78 | \$3,057,643.78 | \$3,057,643.78 | \$3,057,643.78 | \$0.00 |
| 225 Vivienda | \$2,251,000.00 | \$496,000.00 | \$2,747,000.00 | \$2,747,000.00 | \$2,747,000.00 | \$0.00 |
| 226 Servicios Comunales | \$3,888,351.00 | \$407,944.46 | \$4,296,295.46 | \$4,296,295.46 | \$4,296,295.46 | \$0.00 |
| 227 Desarrollo Regional | \$1,309,436.00 | \$41,493,374.07 | \$42,802,810.07 | \$42,802,810.07 | \$42,802,810.07 | \$0.00 |
| 230 SALUD | \$10,000.00 | \$24,729.55 | \$34,729.55 | \$34,729.55 | \$34,729.55 | \$0.00 |
| 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 | \$24,729.55 | \$34,729.55 | \$34,729.55 | \$34,729.55 | \$0.00 |
| 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 | \$363,587.64 | \$1,051,399.64 | \$1,051,399.64 | \$1,051,399.64 | \$0.00 |
| 241 Deporte y Recreación | \$427,812.00 | \$62,590.25 | \$490,402.25 | \$490,402.25 | \$490,402.25 | \$0.00 |
| 242 Cultura | \$260,000.00 | \$300,997.39 | \$560,997.39 | \$560,997.39 | \$560,997.39 | \$0.00 |
| 243 Radio, Televisión y Editoriales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 244 Asuntos Religiosos y Otras Manifestaciones Sociales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 250 EDUCACION | \$2,999,436.00 | \$1,193,803.06 | \$4,193,239.06 | \$4,193,239.06 | \$4,193,239.06 | \$0.00 |
| 251 Educación Básica | \$747,000.00 | \$740,946.16 | \$1,487,946.16 | \$1,487,946.16 | \$1,487,946.16 | \$0.00 |
| 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 Inherentes | \$2,252,436.00 | \$452,856.90 | \$2,705,292.90 | \$2,705,292.90 | \$2,705,292.90 | \$0.00 |
| 260 PROTECCION SOCIAL | \$4,450,347.00 | \$1,385,754.75 | \$5,836,101.75 | \$5,836,101.75 | \$5,836,101.75 | \$0.00 |
| 261 Enfermedad e Incapacidad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 262 Edad Avanzada | \$1,254,596.00 | \$6,504.00 | \$1,261,100.00 | \$1,261,100.00 | \$1,261,100.00 | \$0.00 |
| 263 Familia e Hijos | \$2,788,503.00 | \$483,046.53 | \$3,271,549.53 | \$3,271,549.53 | \$3,271,549.53 | \$0.00 |
| 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 | \$881,211.22 | \$1,081,211.22 | \$1,081,211.22 | \$1,081,211.22 | \$0.00 |
| 267 Indígenas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 268 Otros Grupos Vulnerables | \$30,000.00 | \$14,993.00 | \$44,993.00 | \$44,993.00 | \$44,993.00 | \$0.00 |
| 269 Otros de Seguridad Social y Asistencia Social | \$177,248.00 | \$0.00 | \$177,248.00 | \$177,248.00 | \$177,248.00 | \$0.00 |
| 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 | \$3,010,017.63 | \$4,027,149.63 | \$4,027,149.63 | \$4,027,149.63 | \$0.00 |

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Funcional (Finalidad, Función y Subfunción)

Del 01/01/2018 al 31/12/2018

Ejercicio: 2018

| Concepto | Aprobado | Ampliaciones Reducciones | Egresos | | | Sub ejercicio |
|---|------------------------|-----------------------------|------------------------|------------------------|------------------------|---------------|
| | | | Modificado | Devengado | Pagado | |
| 310 ASUNTOS ECONOMICOS, COMERCIALES Y LA | \$607,828.00 | \$733,349.63 | \$1,341,177.63 | \$1,341,177.63 | \$1,341,177.63 | \$0.00 |
| 311 Asuntos Económicos y Comerciales en General | \$607,828.00 | \$733,349.63 | \$1,341,177.63 | \$1,341,177.63 | \$1,341,177.63 | \$0.00 |
| 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 Acuicultura, 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 Hidrogrícola | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 326 Apoyo Financiero a la Banca y Seguro Agropecuario | \$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 CONSTRUCCION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 341 Extracción de Recursos Minerales excepto los Combustibles Minerales | \$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 Sistemas de Transporte | \$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 | \$2,456,668.00 | \$2,685,972.00 | \$2,685,972.00 | \$2,685,972.00 | \$0.00 |
| 371 Turismo | \$229,304.00 | \$2,456,668.00 | \$2,685,972.00 | \$2,685,972.00 | \$2,685,972.00 | \$0.00 |
| 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 ECOI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 391 Comercio, Distribución, Almacenamiento y Depósito | \$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 ANI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 410 TRANSACCIONES DE LA DEUDA PUBLICA / CC | \$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 APOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 421 Transferencias entre Diferentes Niveles y Ordenes de Gobierno | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 422 Participaciones entre Diferentes Niveles y Ordenes de Gobierno | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 423 Aportaciones entre Diferentes Niveles y Ordenes de Gobierno | \$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 unidades de inversión (UDIS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 440 ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$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 | \$53,141,400.96 | \$93,889,066.96 | \$93,889,066.96 | \$93,889,066.96 | \$0.00 |

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este Estado Financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio del Mineral del Chico, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas y asumimos las responsabilidades derivadas 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 Específica)
 Del 1 de Enero al 31 de Diciembre de 2018

| Fondo | CAPITULO DEL | C.O.G. | Cuenta | Nombre | Aprobado | Ampliaciones | Reducciones | Modificado | Devengado | | | | | | | | | | | | Por Ejercer | | | |
|--|--------------|--------|-------------------------------|--|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|-----------------|-------------------|----------------------|----------------------|-----------|----------|
| | | | | | | | | | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | | Total | | |
| 18 | 1000 | 122001 | 51120122001116181811101164301 | SUELDO PERSONAL EVENTUAL OFICIALIA MAYOR | 0.00 | 42,938.00 | 0.00 | 42,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,134.00 | 6,134.00 | 6,134.00 | 6,134.00 | 6,134.00 | 12,268.00 | 42,938.00 | 0.00 | |
| 18 | 1000 | 122001 | 5112012200111618266090964201 | SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES | 412,874.00 | 5,053.00 | 51,450.00 | 366,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,632.00 | 51,632.00 | 56,687.00 | 51,632.00 | 51,632.00 | 103,262.00 | 366,477.00 | 0.00 | |
| 18 | 1000 | 122001 | 5112012200111618266020961301 | 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 | 0.00 | 0.00 | 0.00 | 18,200.00 | 18,200.00 | 18,200.00 | 18,200.00 | 18,200.00 | 36,400.00 | 127,400.00 | 0.00 | |
| 18 | 1000 | 122001 | 5112012200111618263010165401 | 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 | 0.00 | 0.00 | 0.00 | 21,218.00 | 21,218.00 | 21,218.00 | 21,218.00 | 21,218.00 | 42,436.00 | 148,526.00 | 0.00 | |
| 18 | 1000 | 122001 | 51120122001116182630202022101 | SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC | 79,268.00 | 41,538.00 | 0.00 | 120,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,258.00 | 17,258.00 | 17,258.00 | 17,258.00 | 17,258.00 | 34,516.00 | 120,806.00 | 0.00 | |
| 18 | 1000 | 122001 | 5112012200111618263021262201 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,526.00 | 0.00 |
| 18 | 1000 | 122001 | 5112012200111618263021365301 | SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA | 70,406.00 | 0.00 | 1,064.00 | 69,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,906.00 | 9,906.00 | 9,906.00 | 9,906.00 | 9,906.00 | 19,812.00 | 69,342.00 | 0.00 | |
| 18 | 3000 | 382003 | 513803820031161824202081301 | ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS | 0.00 | 19,786.51 | 0.00 | 19,786.51 | 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 | 19,786.51 | 0.00 | |
| 18 | 4000 | 436001 | 5231043600111618266021161403 | SUBSIDIO A LA VIVIENDA | 0.00 | 185,404.36 | 0.00 | 185,404.36 | 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 | 185,404.36 | 0.00 | |
| 18 | 4000 | 445002 | 52430044500211618266010164203 | SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES) | 0.00 | 148,713.94 | 0.00 | 148,713.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,713.94 | 0.00 | | |
| SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | | | |
| TRANSFERENCIAS SUBSIDIOS Y AYUDAS | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PRESUPUESTO | | | | | 40,747,666.00 | 66,847,725.65 | 13,706,324.69 | 93,889,066.96 | 2,134,532.86 | 2,608,796.10 | 3,316,908.57 | 2,795,571.73 | 3,051,781.88 | 3,240,019.03 | 4,839,552.58 | 7,311,438.49 | 7,219,184.44 | 9,950.00 | 9,617.70 | 107,493.16 | 33,505,388.83 | 93,889,066.96 | - | - |

PDR

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----|------|--------|-----------------------------|--------------------------------------|---|------------|---|------------|------|------|------|------|------------|------------|------|------|------|------|------|------|------|-------|------------|------|
| 22 | 6000 | 615001 | 123556150012252227090114398 | CONST. PAV. HIDRAULICO EN CARBONERAS | - | 494,578.48 | - | 494,578.48 | 0.00 | 0.00 | 0.00 | 0.00 | 246,970.51 | 247,529.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.48 | 494,578.48 | 0.00 |
|----|------|--------|-----------------------------|--------------------------------------|---|------------|---|------------|------|------|------|------|------------|------------|------|------|------|------|------|------|------|-------|------------|------|

PFTPO

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|------|--------|------------------------------|--|----------|-------------------|----------|-------------------|----------|----------|----------|----------|----------|----------|-----------|------------------|------------------|-----------------|-----------------|-------------------|------------|-------------------|----------|
| 24 | 2000 | 211002 | 512102110021252415102111601 | GASTOS DE OFICINA DE LA INSTANCIA DE LA MUJER | - | 14,000.00 | - | 14,000.00 | - | - | - | - | - | - | 3,290.24 | 5,648.90 | 950.00 | 617.70 | 3,493.16 | - | 14,000.00 | - | - |
| 24 | 3000 | 331003 | 5133033310031252415102111601 | SERVICIOS DE CONSULTORIA INSTANCIA DE LA MUJER | - | 186,000.00 | - | 186,000.00 | - | - | - | - | - | - | 36,000.00 | 28,000.00 | 9,000.00 | 9,000.00 | 104,000.00 | - | 186,000.00 | - | - |
| TOTAL | | | | | - | 200,000.00 | - | 200,000.00 | - | - | - | - | - | - | - | 39,290.24 | 33,648.90 | 9,950.00 | 9,617.70 | 107,493.16 | - | 200,000.00 | - |

FONDO MINERO

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----|------|--------|-----------------------------|--|---|------------|-----------|-----------|---|---|---|---|-----------|----------|---|---|---|---|---|---|-----------|-----------|---|---|
| 25 | 6000 | 612001 | 123526120012252522090114309 | CONST. 64.19 M2 PLAZA CIVICA DE CAPULA | - | 103,224.00 | 20,620.71 | 82,603.29 | - | - | - | - | 11,244.67 | 7,612.00 | - | - | - | - | - | - | 63,746.62 | 82,603.29 | - | - |
|----|------|--------|-----------------------------|--|---|------------|-----------|-----------|---|---|---|---|-----------|----------|---|---|---|---|---|---|-----------|-----------|---|---|

FESTIVAL CULTURAL DE LA MANZANA Y LA BEGONIA

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|------|--------|--------------------------------|---|---|--------------|---|--------------|---|---|---|---|---|---|---|---|---|---|---|---|---|--------------|---|
| 18 | 3000 | 382003 | 513803820031161626371021262201 | FESTIVIDADES P. FESTIVAL DE LA MANZANA Y LA BEGONIA | - | 2,500,000.00 | - | 2,500,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,500,000.00 | - |
|----|------|--------|--------------------------------|---|---|--------------|---|--------------|---|---|---|---|---|---|---|---|---|---|---|---|---|--------------|---|