

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2016 al 31/03/2016

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	\$895,045.99	\$895,045.99	\$3,385,786.01
0101 PRESIDENCIA MUNICIPAL	\$1,180,352.00	\$100,000.00	\$1,280,352.00	\$252,085.99	\$252,085.99	\$1,028,266.01
0102 SINDICATURA	\$303,840.00	\$50,640.00	\$354,480.00	\$75,960.00	\$75,960.00	\$278,520.00
0103 REGIDURIA	\$2,268,000.00	\$378,000.00	\$2,646,000.00	\$567,000.00	\$567,000.00	\$2,079,000.00
02 SECRETARIA MUNICIPAL	\$4,486,058.00	\$1,984,317.00	\$6,470,375.00	\$1,276,782.72	\$1,276,782.72	\$5,193,592.28
0201 SECRETARIA GENERAL	\$953,200.00	\$54,256.00	\$1,007,456.00	\$221,370.00	\$221,370.00	\$786,086.00
0202 DESARROLLO ECONOMICO	\$277,248.00	\$475,000.00	\$752,248.00	\$224,095.01	\$224,095.01	\$528,152.99
0203 REGLAMENTOS	\$177,248.00	-\$10,000.00	\$167,248.00	\$26,208.00	\$26,208.00	\$141,040.00
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	\$177,248.00	\$0.00	\$177,248.00	\$39,312.00	\$39,312.00	\$137,936.00
0207 PROTECCION CIVIL	\$284,600.00	\$7,982.00	\$292,582.00	\$63,544.00	\$63,544.00	\$229,038.00
0208 CULTURA Y DEPORTES	\$636,552.00	\$176,597.00	\$813,149.00	\$213,370.20	\$213,370.20	\$599,778.80
0209 EDUCACION	\$495,906.00	\$453,704.00	\$949,610.00	\$115,172.82	\$115,172.82	\$834,437.18
	\$162,008.00	\$0.00	\$162,008.00	\$35,502.00	\$35,502.00	\$126,506.00
0211 PROGRAMAS SOCIALES	\$465,752.00	\$811,778.00	\$1,277,530.00	\$152,654.00	\$152,654.00	\$1,124,876.00
0212 TURISMO	\$266,552.00	\$0.00	\$266,552.00	\$62,038.00	\$62,038.00	\$204,514.00
0213 INFORMATICA	\$235,248.00	\$15,000.00	\$250,248.00	\$44,892.69	\$44,892.69	\$205,355.31
05 TESORERIA MUNICIPAL	\$9,807,953.00	\$1,463,307.00	\$11,271,260.00	\$2,275,878.12	\$2,214,985.94	\$8,995,381.88
0501 TESORERIA	\$9,807,953.00	\$1,463,307.00	\$11,271,260.00	\$2,275,878.12	\$2,214,985.94	\$8,995,381.88
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	\$58,770.00	\$58,770.00	\$211,086.00
0701 CONTRALORIA Y TRANSPARENCIA	\$263,460.00	\$6,396.00	\$269,856.00	\$58,770.00	\$58,770.00	\$211,086.00
09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS	\$12,812,867.00	-\$226,348.00	\$12,586,519.00	\$1,031,907.50	\$1,031,907.50	\$11,554,611.50
0901 DIRECCION DE OBRAS PUBLICAS	\$8,662,464.00	-\$331,923.00	\$8,330,541.00	\$179,438.00	\$179,438.00	\$8,151,103.00
0903 ESTUDIOS Y PROYECTOS	\$402,312.00	-\$146,174.00	\$256,138.00	\$66,410.00	\$66,410.00	\$189,728.00
0909 SERVICIOS MUNICIPALES	\$2,549,154.00	\$491,286.00	\$3,040,440.00	\$585,746.06	\$585,746.06	\$2,454,693.94
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	\$1,198,937.00	-\$239,537.00	\$959,400.00	\$200,313.44	\$200,313.44	\$759,086.56
10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$811,054.00	\$2,960,698.00	\$378,429.56	\$378,429.56	\$2,582,268.44
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$811,054.00	\$2,960,698.00	\$378,429.56	\$378,429.56	\$2,582,268.44
15 DIF MUNICIPAL	\$2,758,053.00	\$376,527.00	\$3,134,580.00	\$597,727.06	\$575,545.99	\$2,536,852.94
1501 DIRECCION DIF	\$1,664,174.00	\$224,232.00	\$1,888,406.00	\$328,724.06	\$306,942.99	\$1,559,681.94
1502 ESPACIOS DE ALIMENTACION ENCUESTRO Y DESARROLLO	\$820,719.00	\$104,455.00	\$925,174.00	\$202,765.00	\$202,365.00	\$722,409.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	\$273,160.00	\$47,840.00	\$321,000.00	\$66,238.00	\$66,238.00	\$254,762.00
TOTALES	\$36,030,227.00	\$4,943,893.00	\$40,974,120.00	\$6,514,540.95	\$6,431,467.70	\$34,459,579.05

"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