

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2016 al 30/04/2016

Ejercicio: 2016

Dependencia		Egresos				
Unidad Administrativa	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	\$1,182,061.99	\$1,182,061.99	\$3,098,770.01
0101 PRESIDENCIA MUNICIPAL	\$1,180,352.00	\$100,000.00	\$1,280,352.00	\$324,781.99	\$324,781.99	\$955,570.01
0102 SINDICATURA	\$303,840.00	\$50,640.00	\$354,480.00	\$101,280.00	\$101,280.00	\$253,200.00
0103 REGIDURIA	\$2,268,000.00	\$378,000.00	\$2,646,000.00	\$756,000.00	\$756,000.00	\$1,890,000.00
02 SECRETARIA MUNICIPAL	\$4,486,058.00	\$1,984,317.00	\$6,470,375.00	\$1,548,504.67	\$1,548,504.67	\$4,921,870.33
0201 SECRETARIA GENERAL	\$953,200.00	\$54,256.00	\$1,007,456.00	\$274,224.00	\$274,224.00	\$733,232.00
0202 DESARROLLO ECONOMICO	\$277,248.00	\$475,000.00	\$752,248.00	\$244,849.01	\$244,849.01	\$507,398.99
0203 REGLAMENTOS	\$177,248.00	-\$10,000.00	\$167,248.00	\$39,312.00	\$39,312.00	\$127,936.00
0204 JUZGADO MENOR MUNICIPAL	\$177,248.00	\$0.00	\$177,248.00	\$52,416.00	\$52,416.00	\$124,832.00
0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR	\$177,248.00	\$0.00	\$177,248.00	\$52,416.00	\$52,416.00	\$124,832.00
0206 PROYECTOS PRODUCTIVOS	\$177,248.00	\$0.00	\$177,248.00	\$52,416.00	\$52,416.00	\$124,832.00
0207 PROTECCION CIVIL	\$284,600.00	\$7,982.00	\$292,582.00	\$84,930.00	\$84,930.00	\$207,652.00
0208 CULTURA Y DEPORTES	\$636,552.00	\$176,597.00	\$813,149.00	\$233,890.12	\$233,890.12	\$579,258.88
0209 EDUCACION	\$495,906.00	\$453,704.00	\$949,610.00	\$153,934.85	\$153,934.85	\$795,675.15
0210 ECOLOGIA	\$162,008.00	\$0.00	\$162,008.00	\$47,336.00	\$47,336.00	\$114,672.00
0211 PROGRAMAS SOCIALES	\$465,752.00	\$811,778.00	\$1,277,530.00	\$170,900.00	\$170,900.00	\$1,106,630.00
0212TURISMO	\$266,552.00	\$0.00	\$266,552.00	\$81,584.00	\$81,584.00	\$184,968.00
0213 INFORMATICA	\$235,248.00	\$15,000.00	\$250,248.00	\$60,296.69	\$60,296.69	\$189,951.31
05 TESORERIA MUNICIPAL	\$9,807,953.00	\$1,463,307.00	\$11,271,260.00	\$3,136,135.52	\$3,132,655.52	\$8,135,124.48
0501 TESORERIA	\$9,807,953.00	\$1,463,307.00	\$11,271,260.00	\$3,136,135.52	\$3,132,655.52	\$8,135,124.48
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	\$78,524.00	\$78,524.00	\$191,332.00
0701 CONTRALORIA Y TRANSPARENCIA	\$263,460.00	\$6,396.00	\$269,856.00	\$78,524.00	\$78,524.00	\$191,332.00
09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS	\$12,812,867.00	-\$226,348.00	\$12,586,519.00	\$1,448,313.32	\$1,448,313.32	\$11,138,205.68
0901 DIRECCION DE OBRAS PUBLICAS	\$8,662,464.00	-\$331,923.00	\$8,330,541.00	\$240,674.00	\$240,674.00	\$8,089,867.00
0903 ESTUDIOS Y PROYECTOS	\$402,312.00	-\$146,174.00	\$256,138.00	\$84,602.00	\$84,602.00	\$171,536.00
0909 SERVICIOS MUNICIPALES	\$2,549,154.00	\$491,286.00	\$3,040,440.00	\$860,115.85	\$860,115.85	\$2,180,324.15
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	\$1,198,937.00	-\$239,537.00	\$959,400.00	\$262,921.47	\$262,921.47	\$696,478.53
10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$811,054.00	\$2,960,698.00	\$507,360.56	\$507,360.56	\$2,453,337.44
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$811,054.00	\$2,960,698.00	\$507,360.56	\$507,360.56	\$2,453,337.44
15 DIF MUNICIPAL	\$2,758,053.00	\$376,527.00	\$3,134,580.00	\$886,377.30	\$862,229.30	\$2,248,202.70
1501 DIRECCION DIF	\$1,664,174.00	\$224,232.00	\$1,888,406.00	\$524,214.30	\$500,066.30	\$1,364,191.70
1502 ESPACIOS DE ALIMENTACION ENCUESTRO Y DESARROLLO	\$820,719.00	\$104,455.00	\$925,174.00	\$272,619.00	\$272,619.00	\$652,555.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	\$273,160.00	\$47,840.00	\$321,000.00	\$89,544.00	\$89,544.00	\$231,456.00
TOTALES	\$36,030,227.00	\$4,943,893.00	\$40,974,120.00	\$8,787,277.36	\$8,759,649.36	\$32,186,842.64

"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