

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2016 al 31/08/2016

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	\$628,640.00	\$4,380,832.00	\$2,454,946.01	\$2,454,946.01	\$1,925,885.99
0101 PRESIDENCIA MUNICIPAL	\$1,180,352.00	\$200,000.00	\$1,380,352.00	\$740,386.01	\$740,386.01	\$639,965.99
0102 SINDICATURA	\$303,840.00	\$50,640.00	\$354,480.00	\$202,560.00	\$202,560.00	\$151,920.00
0103 REGIDURIA	\$2,268,000.00	\$378,000.00	\$2,646,000.00	\$1,512,000.00	\$1,512,000.00	\$1,134,000.00
02 SECRETARIA MUNICIPAL	\$4,486,058.00	\$2,059,732.07	\$6,545,790.07	\$3,585,550.26	\$3,585,550.26	\$2,960,239.81
0201 SECRETARIA GENERAL	\$953,200.00	\$54,256.00	\$1,007,456.00	\$597,640.00	\$597,640.00	\$409,816.00
0202 DESARROLLO ECONOMICO	\$277,248.00	\$383,701.00	\$660,949.00	\$371,173.52	\$371,173.52	\$289,775.48
0203 REGLAMENTOS	\$177,248.00	-\$10,000.00	\$167,248.00	\$91,728.00	\$91,728.00	\$75,520.00
0204 JUZGADO MENOR MUNICIPAL	\$177,248.00	\$0.00	\$177,248.00	\$104,832.00	\$104,832.00	\$72,416.00
0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR	\$177,248.00	\$0.00	\$177,248.00	\$104,832.00	\$104,832.00	\$72,416.00
0206 PROYECTOS PRODUCTIVOS	\$177,248.00	\$0.00	\$177,248.00	\$104,832.00	\$104,832.00	\$72,416.00
0207 PROTECCION CIVIL	\$284,600.00	\$7,982.00	\$292,582.00	\$170,474.00	\$170,474.00	\$122,108.00
0208 CULTURA Y DEPORTES	\$636,552.00	\$273,136.06	\$909,688.06	\$420,696.41	\$420,696.41	\$488,991.65
0209 EDUCACION	\$495,906.00	\$663,704.00	\$1,159,610.00	\$798,860.85	\$798,860.85	\$360,749.15
0210 ECOLOGIA	\$162,008.00	\$0.00	\$162,008.00	\$94,672.00	\$94,672.00	\$67,336.00
0211 PROGRAMAS SOCIALES	\$465,752.00	\$678,670.01	\$1,144,422.01	\$442,996.78	\$442,996.78	\$701,425.23
0212 TURISMO	\$266,552.00	\$0.00	\$266,552.00	\$159,768.00	\$159,768.00	\$106,784.00
0213 INFORMATICA	\$235,248.00	\$8,283.00	\$243,531.00	\$123,044.70	\$123,044.70	\$120,486.30
05 TESORERIA MUNICIPAL	\$9,807,953.00	\$2,851,736.57	\$12,659,689.57	\$6,852,857.14	\$6,852,857.14	\$5,806,832.43
0501 TESORERIA	\$9,807,953.00	\$2,851,736.57	\$12,659,689.57	\$6,852,857.14	\$6,852,857.14	\$5,806,832.43
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	\$157,540.00	\$157,540.00	\$112,316.00
0701 CONTRALORIA Y TRANSPARENCIA	\$263,460.00	\$6,396.00	\$269,856.00	\$157,540.00	\$157,540.00	\$112,316.00
09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS	\$12,812,867.00	-\$342,980.01	\$12,469,886.99	\$2,842,409.46	\$2,842,409.46	\$9,627,477.53
0901 DIRECCION DE OBRAS PUBLICAS	\$8,662,464.00	-\$341,923.00	\$8,320,541.00	\$485,618.00	\$485,618.00	\$7,834,923.00
0903 ESTUDIOS Y PROYECTOS	\$402,312.00	-\$146,174.00	\$256,138.00	\$157,370.00	\$157,370.00	\$98,768.00
0909 SERVICIOS MUNICIPALES	\$2,549,154.00	\$445,136.38	\$2,994,290.38	\$1,726,799.55	\$1,726,799.55	\$1,267,490.83
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	\$1,198,937.00	-\$300,019.39	\$898,917.61	\$472,621.91	\$472,621.91	\$426,295.70
10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$286,644.00	\$2,436,288.00	\$1,076,410.03	\$1,076,410.03	\$1,359,877.97
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$286,644.00	\$2,436,288.00	\$1,076,410.03	\$1,076,410.03	\$1,359,877.97
15 DIF MUNICIPAL	\$2,758,053.00	\$838,409.37	\$3,596,462.37	\$2,040,891.53	\$2,040,891.53	\$1,555,570.84
1501 DIRECCION DIF	\$1,664,174.00	\$606,896.37	\$2,271,070.37	\$1,309,070.53	\$1,309,070.53	\$961,999.84
1502 ESPACIOS DE ALIMENTACION ENCUESTRO Y DESARROLLO	\$820,719.00	\$183,673.00	\$1,004,392.00	\$549,053.00	\$549,053.00	\$455,339.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	\$273,160.00	\$47,840.00	\$321,000.00	\$182,768.00	\$182,768.00	\$138,232.00
TOTALES	\$36,030,227.00	\$6,328,578.00	\$42,358,805.00	\$19,010,604.43	\$19,010,604.43	\$23,348,200.57

"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