

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2016 al 31/12/2016

Ejercicio: 2016

Dependencia	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
<b>SIN SERIE 00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SIN SERIE 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>01 H. AYUNTAMIENTO</b>	<b>\$3,752,192.00</b>	<b>\$589,636.51</b>	<b>\$4,341,828.51</b>	<b>\$4,341,828.51</b>	<b>\$4,341,828.51</b>	<b>\$0.00</b>
0101 PRESIDENCIA MUNICIPAL	\$1,180,352.00	\$160,996.51	\$1,341,348.51	\$1,341,348.51	\$1,341,348.51	\$0.00
0102 SINDICATURA	\$303,840.00	\$50,640.00	\$354,480.00	\$354,480.00	\$354,480.00	\$0.00
0103 REGIDURIA	\$2,268,000.00	\$378,000.00	\$2,646,000.00	\$2,646,000.00	\$2,646,000.00	\$0.00
<b>02 SECRETARIA MUNICIPAL</b>	<b>\$4,486,058.00</b>	<b>\$1,887,152.51</b>	<b>\$6,373,210.51</b>	<b>\$6,373,210.51</b>	<b>\$6,373,210.51</b>	<b>\$0.00</b>
0201 SECRETARIA GENERAL	\$953,200.00	\$54,256.00	\$1,007,456.00	\$1,007,456.00	\$1,007,456.00	\$0.00
0202 DESARROLLO ECONOMICO	\$277,248.00	\$285,766.79	\$563,014.79	\$563,014.79	\$563,014.79	\$0.00
0203 REGLAMENTOS	\$177,248.00	-\$13,104.00	\$164,144.00	\$164,144.00	\$164,144.00	\$0.00
0204 JUZGADO MENOR MUNICIPAL	\$177,248.00	-\$15,080.00	\$162,168.00	\$162,168.00	\$162,168.00	\$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	\$177,248.00	\$0.00	\$177,248.00	\$177,248.00	\$177,248.00	\$0.00
0207 PROTECCION CIVIL	\$284,600.00	\$7,982.00	\$292,582.00	\$292,582.00	\$292,582.00	\$0.00
0208 CULTURA Y DEPORTES	\$636,552.00	\$272,156.27	\$908,708.27	\$908,708.27	\$908,708.27	\$0.00
0209 EDUCACION	\$495,906.00	\$741,301.22	\$1,237,207.22	\$1,237,207.22	\$1,237,207.22	\$0.00
0210 ECOLOGIA	\$162,008.00	-\$14,911.00	\$147,097.00	\$147,097.00	\$147,097.00	\$0.00
0211 PROGRAMAS SOCIALES	\$465,752.00	\$584,202.91	\$1,049,954.91	\$1,049,954.91	\$1,049,954.91	\$0.00
0212 TURISMO	\$266,552.00	\$67.00	\$266,619.00	\$266,619.00	\$266,619.00	\$0.00
0213 INFORMATICA	\$235,248.00	-\$15,484.68	\$219,763.32	\$219,763.32	\$219,763.32	\$0.00
<b>05 TESORERIA MUNICIPAL</b>	<b>\$9,807,953.00</b>	<b>\$3,282,191.51</b>	<b>\$13,090,144.51</b>	<b>\$13,090,144.51</b>	<b>\$13,090,144.51</b>	<b>\$0.00</b>
0501 TESORERIA	\$9,807,953.00	\$3,282,191.51	\$13,090,144.51	\$13,090,144.51	\$13,090,144.51	\$0.00
0502 RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>07 CONTRALORIA Y TRANSPARENCIA</b>	<b>\$263,460.00</b>	<b>\$21,476.00</b>	<b>\$284,936.00</b>	<b>\$284,936.00</b>	<b>\$284,936.00</b>	<b>\$0.00</b>
0701 CONTRALORIA Y TRANSPARENCIA	\$263,460.00	\$21,476.00	\$284,936.00	\$284,936.00	\$284,936.00	\$0.00
<b>09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS</b>	<b>\$12,812,867.00</b>	<b>\$5,982,359.59</b>	<b>\$18,795,226.59</b>	<b>\$18,795,226.59</b>	<b>\$18,795,226.59</b>	<b>\$0.00</b>
0901 DIRECCION DE OBRAS PUBLICAS	\$8,662,464.00	\$6,064,317.68	\$14,726,781.68	\$14,726,781.68	\$14,726,781.68	\$0.00
0903 ESTUDIOS Y PROYECTOS	\$402,312.00	-\$146,174.00	\$256,138.00	\$256,138.00	\$256,138.00	\$0.00
0909 SERVICIOS MUNICIPALES	\$2,549,154.00	\$370,757.59	\$2,919,911.59	\$2,919,911.59	\$2,919,911.59	\$0.00
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	\$1,198,937.00	-\$306,541.68	\$892,395.32	\$892,395.32	\$892,395.32	\$0.00
<b>10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL</b>	<b>\$2,149,644.00</b>	<b>\$690,532.06</b>	<b>\$2,840,176.06</b>	<b>\$2,840,176.06</b>	<b>\$2,840,176.06</b>	<b>\$0.00</b>
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$690,532.06	\$2,840,176.06	\$2,840,176.06	\$2,840,176.06	\$0.00
<b>15 DIF MUNICIPAL</b>	<b>\$2,758,053.00</b>	<b>\$844,304.73</b>	<b>\$3,602,357.73</b>	<b>\$3,602,357.73</b>	<b>\$3,602,357.73</b>	<b>\$0.00</b>
1501 DIRECCION DIF	\$1,664,174.00	\$717,031.73	\$2,381,205.73	\$2,381,205.73	\$2,381,205.73	\$0.00
1502 ESPACIOS DE ALIMENTACION ENCUENTRO Y DESARROLLO	\$820,719.00	\$79,434.00	\$900,153.00	\$900,153.00	\$900,153.00	\$0.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	\$273,160.00	\$47,839.00	\$320,999.00	\$320,999.00	\$320,999.00	\$0.00
<b>TOTALES</b>	<b>\$36,030,227.00</b>	<b>\$13,297,652.91</b>	<b>\$49,327,879.91</b>	<b>\$49,327,879.91</b>	<b>\$49,327,879.91</b>	<b>\$0.00</b>

"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