

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2016 al 31/10/2016

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	\$589,636.51	\$4,341,828.51	\$3,542,913.51	\$3,542,913.51	\$798,915.00
0101 PRESIDENCIA MUNICIPAL	\$1,180,352.00	\$160,996.51	\$1,341,348.51	\$1,113,953.51	\$1,113,953.51	\$227,395.00
0102 SINDICATURA	\$303,840.00	\$50,640.00	\$354,480.00	\$286,960.00	\$286,960.00	\$67,520.00
0103 REGIDURIA	\$2,268,000.00	\$378,000.00	\$2,646,000.00	\$2,142,000.00	\$2,142,000.00	\$504,000.00
02 SECRETARIA MUNICIPAL	\$4,486,058.00	\$1,887,152.51	\$6,373,210.51	\$4,737,751.63	\$4,737,751.63	\$1,635,458.88
0201 SECRETARIA GENERAL	\$953,200.00	\$54,256.00	\$1,007,456.00	\$748,148.00	\$748,148.00	\$259,308.00
0202 DESARROLLO ECONOMICO	\$277,248.00	\$285,766.79	\$563,014.79	\$538,477.79	\$538,477.79	\$24,537.00
0203 REGLAMENTOS	\$177,248.00	-\$13,104.00	\$164,144.00	\$117,936.00	\$117,936.00	\$46,208.00
0204 JUZGADO MENOR MUNICIPAL	\$177,248.00	-\$15,080.00	\$162,168.00	\$129,293.00	\$129,293.00	\$32,875.00
0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR	\$177,248.00	\$0.00	\$177,248.00	\$131,040.00	\$131,040.00	\$46,208.00
0206 PROYECTOS PRODUCTIVOS	\$177,248.00	\$0.00	\$177,248.00	\$144,373.00	\$144,373.00	\$32,875.00
0207 PROTECCION CIVIL	\$284,600.00	\$7,982.00	\$292,582.00	\$213,246.00	\$213,246.00	\$79,336.00
0208 CULTURA Y DEPORTES	\$636,552.00	\$272,156.27	\$908,708.27	\$617,885.61	\$617,885.61	\$290,822.66
0209 EDUCACION	\$495,906.00	\$741,301.22	\$1,237,207.22	\$929,842.54	\$929,842.54	\$307,364.68
0210 ECOLOGIA	\$162,008.00	-\$14,911.00	\$147,097.00	\$116,762.00	\$116,762.00	\$30,335.00
0211 PROGRAMAS SOCIALES	\$465,752.00	\$584,202.91	\$1,049,954.91	\$668,028.39	\$668,028.39	\$381,926.52
0212 TURISMO	\$266,552.00	\$67.00	\$266,619.00	\$214,860.00	\$214,860.00	\$51,759.00
0213 INFORMATICA	\$235,248.00	-\$15,484.68	\$219,763.32	\$167,859.30	\$167,859.30	\$51,904.02
05 TESORERIA MUNICIPAL	\$9,807,953.00	\$3,282,191.51	\$13,090,144.51	\$9,187,870.47	\$9,187,870.47	\$3,902,274.04
0501 TESORERIA	\$9,807,953.00	\$3,282,191.51	\$13,090,144.51	\$9,187,870.47	\$9,187,870.47	\$3,902,274.04
0502 RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 CONTRALORIA Y TRANSPARENCIA	\$263,460.00	\$21,476.00	\$284,936.00	\$212,128.00	\$212,128.00	\$72,808.00
0701 CONTRALORIA Y TRANSPARENCIA	\$263,460.00	\$21,476.00	\$284,936.00	\$212,128.00	\$212,128.00	\$72,808.00
09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS	\$12,812,867.00	\$5,982,359.59	\$18,795,226.59	\$5,872,399.37	\$5,872,399.37	\$12,922,827.22
0901 DIRECCION DE OBRAS PUBLICAS	\$8,662,464.00	\$6,064,317.68	\$14,726,781.68	\$2,884,357.18	\$2,884,357.18	\$11,842,424.50
0903 ESTUDIOS Y PROYECTOS	\$402,312.00	-\$146,174.00	\$256,138.00	\$193,754.00	\$193,754.00	\$62,384.00
0909 SERVICIOS MUNICIPALES	\$2,549,154.00	\$370,757.59	\$2,919,911.59	\$2,163,712.57	\$2,163,712.57	\$756,199.02
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	\$1,198,937.00	-\$306,541.68	\$892,395.32	\$630,575.62	\$630,575.62	\$261,819.70
10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$690,532.06	\$2,840,176.06	\$1,348,162.03	\$1,348,162.03	\$1,492,014.03
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$690,532.06	\$2,840,176.06	\$1,348,162.03	\$1,348,162.03	\$1,492,014.03
15 DIF MUNICIPAL	\$2,758,053.00	\$844,304.73	\$3,602,357.73	\$2,699,048.60	\$2,696,248.60	\$903,309.13
1501 DIRECCION DIF	\$1,664,174.00	\$717,031.73	\$2,381,205.73	\$1,759,873.60	\$1,757,073.60	\$621,332.13
1502 ESPACIOS DE ALIMENTACION ENCUENTRO Y DESARROLLO	\$820,719.00	\$79,434.00	\$900,153.00	\$692,908.00	\$692,908.00	\$207,245.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	\$273,160.00	\$47,839.00	\$320,999.00	\$246,267.00	\$246,267.00	\$74,732.00
TOTALES	\$36,030,227.00	\$13,297,652.91	\$49,327,879.91	\$27,600,273.61	\$27,597,473.61	\$21,727,606.30

"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