

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2016 al 29/02/2016

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>\$528,640.00</b>	<b>\$4,280,832.00</b>	<b>\$592,750.00</b>	<b>\$592,750.00</b>	<b>\$3,688,082.00</b>
0101 PRESIDENCIA MUNICIPAL	\$1,180,352.00	\$100,000.00	\$1,280,352.00	\$164,110.00	\$164,110.00	\$1,116,242.00
0102 SINDICATURA	\$303,840.00	\$50,640.00	\$354,480.00	\$50,640.00	\$50,640.00	\$303,840.00
0103 REGIDURIA	\$2,268,000.00	\$378,000.00	\$2,646,000.00	\$378,000.00	\$378,000.00	\$2,268,000.00
<b>02 SECRETARIA MUNICIPAL</b>	<b>\$4,486,058.00</b>	<b>\$1,984,317.00</b>	<b>\$6,470,375.00</b>	<b>\$596,594.60</b>	<b>\$596,594.60</b>	<b>\$5,873,780.40</b>
0201 SECRETARIA GENERAL	\$953,200.00	\$54,256.00	\$1,007,456.00	\$146,116.00	\$146,116.00	\$861,340.00
0202 DESARROLLO ECONOMICO	\$277,248.00	\$475,000.00	\$752,248.00	\$29,208.00	\$29,208.00	\$723,040.00
0203 REGLAMENTOS	\$177,248.00	-\$10,000.00	\$167,248.00	\$13,104.00	\$13,104.00	\$154,144.00
0204 JUZGADO MENOR MUNICIPAL	\$177,248.00	\$0.00	\$177,248.00	\$26,208.00	\$26,208.00	\$151,040.00
0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR	\$177,248.00	\$0.00	\$177,248.00	\$26,208.00	\$26,208.00	\$151,040.00
0206 PROYECTOS PRODUCTIVOS	\$177,248.00	\$0.00	\$177,248.00	\$26,208.00	\$26,208.00	\$151,040.00
0207 PROTECCION CIVIL	\$284,600.00	\$7,982.00	\$292,582.00	\$42,158.00	\$42,158.00	\$250,424.00
0208 CULTURA Y DEPORTES	\$636,552.00	\$176,597.00	\$813,149.00	\$88,617.80	\$88,617.80	\$724,531.20
0209 EDUCACION	\$495,906.00	\$453,704.00	\$949,610.00	\$68,062.82	\$68,062.82	\$881,547.18
0210 ECOLOGIA	\$162,008.00	\$0.00	\$162,008.00	\$23,668.00	\$23,668.00	\$138,340.00
0211 PROGRAMAS SOCIALES	\$465,752.00	\$811,778.00	\$1,277,530.00	\$35,586.00	\$35,586.00	\$1,241,944.00
0212 TURISMO	\$266,552.00	\$0.00	\$266,552.00	\$42,492.00	\$42,492.00	\$224,060.00
0213 INFORMATICA	\$235,248.00	\$15,000.00	\$250,248.00	\$28,957.98	\$28,957.98	\$221,290.02
<b>05 TESORERIA MUNICIPAL</b>	<b>\$9,807,953.00</b>	<b>\$1,463,307.00</b>	<b>\$11,271,260.00</b>	<b>\$1,387,944.31</b>	<b>\$1,312,973.76</b>	<b>\$9,883,315.69</b>
0501 TESORERIA	\$9,807,953.00	\$1,463,307.00	\$11,271,260.00	\$1,387,944.31	\$1,312,973.76	\$9,883,315.69
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>\$6,396.00</b>	<b>\$269,856.00</b>	<b>\$39,016.00</b>	<b>\$39,016.00</b>	<b>\$230,840.00</b>
0701 CONTRALORIA Y TRANSPARENCIA	\$263,460.00	\$6,396.00	\$269,856.00	\$39,016.00	\$39,016.00	\$230,840.00
<b>09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS</b>	<b>\$12,812,867.00</b>	<b>-\$226,348.00</b>	<b>\$12,586,519.00</b>	<b>\$634,797.78</b>	<b>\$634,797.78</b>	<b>\$11,951,721.22</b>
0901 DIRECCION DE OBRAS PUBLICAS	\$8,662,464.00	-\$331,923.00	\$8,330,541.00	\$118,202.00	\$118,202.00	\$8,212,339.00
0903 ESTUDIOS Y PROYECTOS	\$402,312.00	-\$146,174.00	\$256,138.00	\$48,218.00	\$48,218.00	\$207,920.00
0909 SERVICIOS MUNICIPALES	\$2,549,154.00	\$491,286.00	\$3,040,440.00	\$352,387.98	\$352,387.98	\$2,688,052.02
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	\$1,198,937.00	-\$239,537.00	\$959,400.00	\$115,989.80	\$115,989.80	\$843,410.20
<b>10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL</b>	<b>\$2,149,644.00</b>	<b>\$811,054.00</b>	<b>\$2,960,698.00</b>	<b>\$244,860.00</b>	<b>\$244,860.00</b>	<b>\$2,715,838.00</b>
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$811,054.00	\$2,960,698.00	\$244,860.00	\$244,860.00	\$2,715,838.00
<b>15 DIF MUNICIPAL</b>	<b>\$2,758,053.00</b>	<b>\$376,527.00</b>	<b>\$3,134,580.00</b>	<b>\$374,658.82</b>	<b>\$354,660.53</b>	<b>\$2,759,921.18</b>
1501 DIRECCION DIF	\$1,664,174.00	\$224,232.00	\$1,888,406.00	\$197,715.82	\$177,717.53	\$1,690,690.18
1502 ESPACIOS DE ALIMENTACION ENCUENTRO Y DESARROLLO	\$820,719.00	\$104,455.00	\$925,174.00	\$134,011.00	\$134,011.00	\$791,163.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	\$273,160.00	\$47,840.00	\$321,000.00	\$42,932.00	\$42,932.00	\$278,068.00
<b>TOTALES</b>	<b>\$36,030,227.00</b>	<b>\$4,943,893.00</b>	<b>\$40,974,120.00</b>	<b>\$3,870,621.51</b>	<b>\$3,775,652.67</b>	<b>\$37,103,498.49</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."

GUILLERMO HERNÁNDEZ MORALES  
PRESIDENTE

RUPERTO MANRIQUEZ MORENO  
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ  
TESORERA