MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
RECURSOS PROPIOS																	
		SERVICIOS PERSONALES															
01	122001	511201220011110115105 01E5301	PERSONAL EVENTUAL	400,000.00	- 24,734.09	375,265.91	13,700.00	13,700.00	15,700.00	17,700.00	17,700.00	21,700.00	21,700.00	21,700.00	21,700.00	165,300.00	209,965.91
01	159002	511501590021110118105 01E5301	OTRAS PRESTACIONES	10,000.00	- 10,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				410,000.00	**-34,734.09**	**375,265.91**	**13,700.00**	**13,700.00**	**15,700.00**	**17,700.00**	**17,700.00**	**21,700.00**	**21,700.00**	**21,700.00**	**21,700.00**	**165,300.00**	**209,965.91**
		MATERIALES Y SUMINISTROS															
01	211001	51210211001110115111 01E5301	MATERIAL DE OFICINA	50,000.00	0.00	50,000.00	10,427.99	205.00	230.72	0.00	2,923.00	1,066.00	1,715.00	1,960.00	600.00	19,127.71	30,872.29
01	211002	51210211002110115111 01E5301	GASTOS DE OFICINA	20,000.00	0.00	20,000.00	2,103.97	541.01	203.00	912.00	0.00	0.00	0.00	0.00	0.00	3,759.98	16,240.02
01	212001	51210212001110115111 01E5301	MATERIALES Y UTILES DE IMPRESIÓN	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.20	0.00	289.20	9,710.80
01	214001	51210214001110118102 13E5301	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	5,000.00	2,849.80	7,849.80	1,195.00	0.00	0.00	324.80	0.00	2,678.00	0.00	704.80	0.00	4,902.60	2,947.20
01	216001	51210216001110113311 01E5301	MATERIAL DE LIMPIEZA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	696.00	0.00	1,624.00	0.00	2,320.00	2,680.00
01	221001	51220221001110115111 01E5301	ALIMENTACION DE PERSONAS	20,000.00	0.00	20,000.00	1,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.00	18,201.00
01	242001	51240242001110113309 09E5301	CEMENTO Y PRODUCTOS DE CONCRETO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
01	246001	51240246001110113309 09E5301	MATERIAL ELECTRICO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
01	247001	51240247001110113309 09E5301	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01	248001	51240248001110113309 09E5301	MATERIALES COMPLEMENTARIOS	70,000.00	0.00	70,000.00	0.00	3,813.19	7,105.24	0.00	0.00	0.00	0.00	2,581.60	18,072.50	31,572.53	38,427.47
01	249001	51240249001110113309 09E5301	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	120,000.00	0.00	120,000.00	0.00	4,107.90	0.00	6,375.40	27,388.95	10,003.70	489.17	5,877.49	0.00	54,242.61	65,757.39
01	261001	51260261001110115111 01E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	118,280.00	0.00	118,280.00	79,482.50	0.00	0.00	1,458.62	779.60	0.00	0.00	0.00	0.00	81,720.72	36,559.28
01	271001	51270271001110115111 01E5301	VESTUARIOS Y UNIFORMES	60,000.00	0.00	60,000.00	0.00	4,698.00	0.00	0.00	0.00	0.00	798.00	13,078.03	5,562.00	24,136.03	35,863.97
01	291001	51290291001110113309 09E5301	HERRAMIENTAS MENORES	50,000.00	0.00	50,000.00	0.00	960.48	2,438.11	1,203.00	724.00	0.00	726.00	2,554.82	0.00	8,606.41	41,393.59
01	296001	51290296001110113311 01E5301	REFACCIONES	50,000.00	0.00	50,000.00	13,085.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,085.75	36,914.25
01	298001	51290298001110112260910 E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	50,000.00	0.00	50,000.00	13,340.11	0.00	0.00	0.00	0.00	0.00	402.06	0.00	0.00	13,742.17	36,257.83
				668,280.00	**2,849.80**	**671,129.80**	**121,434.32**	**14,325.58**	**9,977.07**	**10,273.82**	**31,815.55**	**14,443.70**	**4,130.23**	**28,669.94**	**24,234.50**	**259,304.71**	**411,825.09**
		SERVICIOS GENERALES															
01	311001	51310311001110115105 01E5301	SERVICIO DE ENERGIA ELECTRICA	2,500.00	0.00	2,500.00	1,287.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.09	1,212.91
01	313001	51310313001110115105 01E5301	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	230,000.00	-13,225.80	216,774.20	14,439.44	12,381.78	13,122.06	12,091.24	12,684.26	10,925.10	15,064.30	12,911.12	11,932.04	115,551.34	101,222.86
01	314001	51310314001110115105 01E5301	SERVICIO TELEFONICO TRADICIONAL	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	331003	51330331003110115105 01E5301	SERVICIOS DE CONSULTORIA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	2,656.40	0.00	3,011.57	0.00	0.00	5,667.97	94,332.03
01	333001	51330333001110115105 01E5301	SERVICIOS DE INFORMATICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,759.99	2,699.99	7,459.98	42,540.02
01	349001	51340349001110115105 01E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
01	351001	51350351001110113309 01E5301	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	30,000.00	5,520.00	35,520.00	0.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	18,560.00	16,960.00
01	352001	51350352001110115111 01E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	0.00	0.00	406.00	0.00	0.00	0.00	406.00	0.00	0.00	812.00	19,188.00
01	353001	51350353001110118102 13E5301	MANTENIMIENTO DE BIENES INFORMATICOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01	355001	51350355001110113311 01E5301	MANTENIMIENTO DE VEHICULOS	50,000.00	0.00	50,000.00	5,312.80	0.00	928.00	0.00	0.00	0.00	1,856.00	0.00	2,842.00	10,938.80	39,061.20
01	357001	51350357001110112260910 E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	640.00	49,360.00
01	358001	51350358001110112260210 E4101	MANEJO DE DESECHOS	240,000.00	-39,291.51	200,708.49	16,270.04	13,926.61	11,493.05	16,116.58	15,902.21	17,427.14	15,924.13	18,267.56	16,418.64	141,745.96	58,962.53
01	361001	51360361001110113101 01E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	30,000.00	19,226.20	49,226.20	39,226.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,226.20	10,000.00
01	375001	51370375001110115105 01E5301	VIATICOS EN EL PAIS	10,000.00	90.00	10,090.00	0.00	0.00	1,150.00	950.00	0.00	360.12	0.00	3,300.00	1,898.00	7,658.12	2,431.88
01	382003	51380382003110112420208 E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	80,000.00	-10,144.00	69,856.00	4,000.00	0.00	1,856.00	0.00	0.00	4,000.00	0.00	0.00	2,479.00	12,335.00	57,521.00
01	392006	51390392006110115105 01E5301	PAGO DE DERECHOS	90,000.00	0.00	90,000.00	0.00	0.00	5,815.00	35,291.00	19,548.80	5,937.00	0.00	0.00	13,255.27	79,847.07	10,152.93
				1,027,500.00	**-52,825.11**	**974,674.89**	**80,535.57**	**28,628.39**	**31,275.11**	**37,292.82**	**68,853.87**	**54,581.16**	**44,519.00**	**42,198.67**	**53,844.94**	**441,729.53**	**532,945.36**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS															
01	433001	52310433001110130110202 E2303	SUBSIDIOS A LA INVERSION	100,000.00	-25,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	70,000.00
01	436001	52310436001110112660211 E1403	SUBSIDIOS A LA VIVIENDA	100,000.00	-55,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
01	441001	52410441001110112630211 E1103	AYUDAS SOCIALES A PERSONAS	150,000.00	0.00	150,000.00	17,600.00	21,700.00	24,155.60	1,900.00	0.00	13,050.00	14,750.00	13,950.00	43,239.69	150,345.29	-345.29
01	443001	52430443001110112560209 E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
01	445001	52430445001110112410208 E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
01	445002	52430445002110112260101 E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	100,000.00	-30,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	5,000.00	9,810.00	15,510.00	54,490.00
	481001	52810481001110112340101 E1203	DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD)	0.00	30,000.00	30,000.00											
				505,000.00	**-80,000.00**	**425,000.00**	**17,600.00**	**21,700.00**	**24,155.60**	**1,900.00**	**0.00**	**13,750.00**	**14,750.00**	**18,950.00**	**58,049.69**	**170,855.29**	**254,144.71**
		ADQUISICION DE BIENES															
01	511001	12411511001211011511 01E5302	MUEBLES DE OFICINA Y ESTANTERIA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	10,208.00	0.00	19,952.00	14,000.00	0.00	0.00	44,160.00	15,840.00
01	515001	12413515001211011810213 E5302	BIENES INFORMATICOS	80,000.00	54,489.40	134,489.40	0.00	8,120.00	26,018.00	0.00	17,632.00	12,719.40	52,970.00	11,955.00	0.00	129,414.40	5,075.00
01	567001	12467567001211011330909 E4402	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	70,000.00	-39,780.00	30,220.00	0.00	0.00	0.00	5,220.00	0.00	0.00	0.00	0.00	6,500.00	11,720.00	18,500.00
				210,000.00	**14,709.40**	**224,709.40**	**0.00**	**8,120.00**	**26,018.00**	**15,428.00**	**17,632.00**	**32,671.40**	**66,970.00**	**11,955.00**	**6,500.00**	**185,294.40**	**39,415.00**
		INVERSION PUBLICA															
01	614001	12354614001211012220901 E4314	AMPLIAC. RED ELECTRICA CAMINO A SANTA INES	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
01	615001	12355615001211012220901 E4302	CONST. ROD. BO. RINCON CHICO PARTE ALTA ESTANZUELA	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	12355615001211012220901 E4303	CONST. ROD. RUMBO A CASA COMUNITARIA SAN FRANCISCO	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	12355615001211012220901 E4304	CONST. ROD. CAMINO A LA MESA SAN ANTONIO EL LLANO	74,000.00	-14,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
01	615001	12355615001211012220901 E4305	CONST. RODADAS EN LA COMPAÑA CEBADAS	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	12355615001211012220901 E4306	CONST.ROD.1RA.CERRADA BENITO J.CALLEJAS ESTANZUELA	67,000.00	-67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	12355615001211012220901 E4307	CONST.ROD.2DA.CERRADA BENITO J.CALLEJAS ESTANZUELA	67,000.00	-67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	12355615001211012220901 E4308	CONST. BANQUETAS CALLE ALDAMA BENITO JUAREZ	0.00	66,000.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00
01	615001	12355615001211012220901 E4309	CONST. ROD. ACCESO TANQUE AGUA CARBONERAS CENTRO	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
01	615001	12355615001211012220901 E4310	CONST, RIOD, ACCESO PRINCIPAL CARBONERAS LA LAGUNA	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
01	615001	12355615001211012220901 E4311	CONST. ROD, ACCESO PRINCIPAL CARBONERAS LOS LIRIOS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
01	615001	12355615001211012220901 E4312	CONST. ROD. ACCESO PRINCIPAL CEBADAS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
01	615001	12355615001211012220901 E4313	REHABILITACION DE CAMINO SAN JOSE EL AGUILA	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	119,994.00	6.00	0.00	120,000.00	0.00
01	615001	12355615001211012270901 E4301	CONST.ROD.CERRADA LOS LIRIOS CARBONERAS LOS LIRIOS	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				500,000.00	**150,000.00**	**650,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185,994.00**	**6.00**	**0.00**	**186,000.00**	**464,000.00**
		TOTAL DE RECURSOS PROPIOS		**3,320,780.00**	**0.00**	**3,320,780.00**	**233,269.89**	**86,473.97**	**107,125.78**	**82,594.64**	**136,001.42**	**137,146.26**	**338,063.23**	**123,479.61**	**164,329.13**	**1,408,483.93**	**1,912,296.07**
FONDO GENERAL DE PARTICPACIONES																	
		SERVICIOS PERSONALES															
02	111001	51110111001116021310102 G5401	DIETAS SINDICATURA	360,000.00	0.00	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	270,000.00	90,000.00
02	111001	51110111001116021310103 G5401	DIETAS REGIDURIA	2,700,000.00	0.00	2,700,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	2,025,000.00	675,000.00
02	113001	51110113001116021310101 E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,912.00	-528.00	756,384.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	567,288.00	189,096.00
02	113001	51110113001116021340701 O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	291,696.00	-2,568.00	289,128.00	24,308.00	24,308.00	24,308.00	24,308.00	24,308.00	24,308.00	23,880.00	23,880.00	23,880.00	217,488.00	71,640.00
02	113001	51110113001116021510501 E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,165,152.00	0.00	1,165,152.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	97,096.00	873,864.00	291,288.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
02	113001	511101130011160218109 01E4301	0901 DIRECCION DE OBRAS PUBLICAS	466,248.00	0.00	466,248.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	349,686.00	116,562.00
02	113001	511101130011160222209 03E4301	0903 ESTUDIOS Y PROYECTOS	156,000.00	0.00	156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	117,000.00	39,000.00
02	113001	511101130011160222609 09E4301	0909 SERVICIOS MUNICIPALES	1,561,680.00	-57,504.00	1,504,176.00	122,034.00	122,034.00	122,034.00	122,034.00	122,034.00	122,034.00	128,662.00	128,662.00	128,662.00	1,118,190.00	385,986.00
02	113001	511101130011160222609 10E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	0.00	107,688.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	80,766.00	26,922.00
02	113001	511101130011160225615 02E1101	1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO	311,280.00	0.00	311,280.00	25,940.00	25,940.00	25,940.00	25,940.00	25,940.00	25,940.00	25,940.00	25,940.00	25,940.00	233,460.00	77,820.00
02	113001	511101130011160225615 03E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	300,048.00	0.00	300,048.00	25,004.00	25,004.00	25,004.00	25,004.00	25,004.00	25,004.00	25,004.00	25,004.00	25,004.00	225,036.00	75,012.00
02	113001	511101130011160226315 01E1101	1501 DIRECCION DEL DIF MUNICIPAL	640,512.00	-37,200.00	603,312.00	53,376.00	53,376.00	53,376.00	53,376.00	53,376.00	53,376.00	47,176.00	47,176.00	47,176.00	461,784.00	141,528.00
02	122001	511201220011160213202 01E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	194,532.00	59,188.00	253,720.00	44,984.00	29,704.00	41,926.00	41,926.00	45,702.00	49,478.00	0.00	0.00	0.00	253,720.00	0.00
02	122001	511201220011160213407 01O5201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	59,436.00	-552.00	58,884.00	9,814.00	9,814.00	9,814.00	9,814.00	9,814.00	9,814.00	0.00	0.00	0.00	58,884.00	0.00
02	122001	511201220011160215105 01E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	24,000.00	0.00	24,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	24,000.00	0.00
02	122001	511201220011160218109 01E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	164,112.00	-23,028.00	141,084.00	23,514.00	23,514.00	23,514.00	23,514.00	23,514.00	23,514.00	0.00	0.00	0.00	141,084.00	0.00
02	122001	511201220011160226090 9E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	389,232.00	6,638.00	395,870.00	60,480.00	67,078.00	67,078.00	67,078.00	67,078.00	67,078.00	0.00	0.00	0.00	395,870.00	0.00
02	122001	511201220011160225602 09E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	72,000.00	0.00	72,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	72,000.00	0.00
02	122001	511201220011160225615 02E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEYD	503,100.00	0.00	503,100.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	348,300.00	154,800.00
02	122001	511201220011160225615 03E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	214,708.00	29,198.00	243,906.00	18,762.00	18,762.00	18,762.00	18,762.00	18,762.00	18,762.00	18,762.00	18,762.00	18,762.00	168,858.00	75,048.00
02	122001	511201220011160226301 01E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	194,148.00	-56,485.00	137,663.00	27,033.00	22,126.00	22,126.00	22,126.00	22,126.00	22,126.00	0.00	0.00	0.00	137,663.00	0.00
02	122001	511201220011160226302 02E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	127,788.00	-15,222.00	112,566.00	14,176.00	19,678.00	19,678.00	19,678.00	19,678.00	19,678.00	0.00	0.00	0.00	112,566.00	0.00
02	122001	511201220011160226302 13E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	59,436.00	-7,392.00	52,044.00	8,674.00	8,674.00	8,674.00	8,674.00	8,674.00	8,674.00	0.00	0.00	0.00	52,044.00	0.00
02	122001	511201220011160226315 01E1101	SUELDO BASE A PERSONAL EVENTUAL DE DIRECCION DIF	189,566.00	149,960.00	339,526.00	20,758.00	26,564.00	26,564.00	26,564.00	26,564.00	26,564.00	26,564.00	26,564.00	26,564.00	233,270.00	106,256.00
02	131001	511301310011160215105 01E5301	PRIMA QUINQUENAL	523,872.00	-12,960.00	510,912.00	42,576.00	42,576.00	42,576.00	42,576.00	42,576.00	42,576.00	42,576.00	42,576.00	42,576.00	383,184.00	127,728.00
02	132001	511301320011160215105 01E5301	PRIMA DE VACACIONES Y DOMINICAL	39,914.00	0.00	39,914.00	0.00	0.00	1,122.00	6,451.00	630.00	3,688.00	3,110.00	0.00	1,782.00	16,783.00	23,131.00
02	132002	511301320021160213101 01E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,152.00	-88.00	126,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,064.00
02	132002	511301320021160213101 02G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
02	132002	511301320021160213101 03G5401	0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
02	132002	511301320021160213407 01O5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	48,616.00	-856.00	47,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,760.00
02	132002	511301320021160215105 01E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	194,192.00	0.00	194,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,192.00
02	132002	511301320021160218109 01E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	77,708.00	0.00	77,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,708.00
02	132002	511301320021160222209 03E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
02	132002	511301320021160222609 09E4201	0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	260,280.00	-2,956.00	257,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,324.00
02	132002	511301320021160222609 10E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	17,948.00	0.00	17,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,948.00
02	132002	511301320021160225615 02E1101	1502 GRATIFICACION ANUAL EAEyD	51,880.00	0.00	51,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,880.00
02	132002	511301320021160225615 03E1101	1503 GRATIFICACION ANUAL CAIC	50,008.00	0.00	50,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,008.00
02	132002	511301320021160226315 01E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	106,752.00	-12,400.00	94,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,352.00
02	134001	511301340011160213101 01E5301	COMPENSACIONES DE PRESIDENCIA MUNICIPAL	268,368.00	-13,392.00	254,976.00	21,248.00	21,248.00	21,248.00	21,248.00	21,248.00	21,248.00	21,248.00	21,248.00	21,248.00	191,232.00	63,744.00
02	134001	511301340011160213407 01O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	13,680.00	50,928.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	5,384.00	5,384.00	5,384.00	34,776.00	16,152.00
02	134001	511301340011160215105 01E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	75,888.00	0.00	75,888.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	6,324.00	56,916.00	18,972.00
02	134001	511301340011160218109 01E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	150,168.00	0.00	150,168.00	12,514.00	12,514.00	12,514.00	12,514.00	12,514.00	12,514.00	12,514.00	12,514.00	12,514.00	112,626.00	37,542.00
02	134001	511301340011160222209 03E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	65,616.00	0.00	65,616.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	49,212.00	16,404.00
02	134001	511301340011160222609 09E4201	0909 COMPENSACIONES SERVICIOS MUNICIPALES	130,056.00	0.00	130,056.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	10,838.00	97,542.00	32,514.00
02	134001	511301340011160222609 10E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ.	46,800.00	0.00	46,800.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	35,100.00	11,700.00
02	134001	511301340011160225615 02E1101	1502 COMPENSACIONES EAEyD	15,960.00	0.00	15,960.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	11,970.00	3,990.00
02	134001	511301340011160225615 03E1101	1503 COMPENSACIONES CAIC	11,472.00	0.00	11,472.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	8,604.00	2,868.00
02	134001	511301340011160226315 01E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	126,792.00	-13,680.00	113,112.00	10,566.00	10,566.00	10,566.00	10,566.00	10,566.00	10,566.00	8,286.00	8,286.00	8,286.00	88,254.00	24,858.00
02	152001	511501520011160215105 01E5301	INDEMINIZACIONES	250,000.00	0.00	250,000.00	0.00	82,875.33	16,380.00	0.00	0.00	0.00	0.00	260,000.00	0.00	359,255.33	-109,255.33
02	154001	511501540011160215105 01E5301	PRESTAC. ESTABLECIDAS X CONDICIONES GRALES TRABAJO	387,040.00	45,000.00	432,040.00	14,760.00	1,318.67	0.00	0.00	21,250.00	2,500.00	0.00	34,333.00	154,954.34	229,116.01	202,923.99
02	159002	511501590021160215105 01E5301	OTRAS PRESTACIONES (CANASTA BASICA)	424,800.00	-7,200.00	417,600.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	313,200.00	104,400.00
02	161001	511501610011160215105 01E5301	PREVISIONES SALARIALES	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				15,072,804.00	**-347.00**	**15,072,457.00**	**1,177,897.00**	**1,245,050.00**	**1,190,580.00**	**1,179,529.00**	**1,198,734.00**	**1,186,818.00**	**967,378.00**	**1,258,601.00**	**1,121,004.34**	**10,525,591.34**	**4,546,865.66**
		MATERIALES Y SUMINISTROS															
02	211001	512102110011160215111 01E5301	MATERIAL DE OFICINA	140,000.00	0.00	140,000.00	0.00	24,841.77	1,504.00	15,741.95	4,599.02	9,392.59	2,343.00	18,210.74	1,810.00	78,443.07	61,556.93
02	211002	512102110021160215111 01E5301	GASTOS DE OFICINA	115,000.00	0.00	115,000.00	0.00	0.00	3,304.99	236.00	0.00	2,506.36	1,204.60	3,313.56	5,006.32	15,571.83	99,428.17
02	212001	512102120011160215111 01E5301	MATERIALES Y UTILES DE IMPRESIÓN	80,000.00	0.00	80,000.00	12,431.80	1,535.84	11,507.00	3,596.00	765.60	0.00	0.00	8,723.00	2,284.30	40,843.54	39,156.46
02	214001	512102140011160218102 13E5301	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	60,000.00	0.00	60,000.00	696.00	1,230.00	1,036.68	2,236.00	524.00	435.00	2,830.00	0.00	1,270.00	10,257.68	49,742.32
02	216001	512102160011160215111 01E5301	MATERIAL DE LIMPIEZA	35,000.00	0.00	35,000.00	0.00	3,361.68	2,241.12	3,072.84	0.00	2,851.28	0.00	3,416.20	0.00	14,943.12	20,056.88
02	221001	512202210011160215111 01E5301	ALIMENTACION DE PERSONAS	90,000.00	77,591.06	167,591.06	0.00	0.00	23,319.14	5,962.60	34,953.50	7,395.00	2,015.00	8,191.60	1,104.00	82,940.84	84,650.22
02	246001	512402460011160213309 09E5301	MATERIAL ELECTRICO	150,000.00	-21,892.98	128,107.02	0.00	0.00	0.00	0.00	19,356.92	28,750.10	0.00	1,047.48	31,387.63	80,542.13	47,564.89
02	248001	512402480011160213309 09E5301	MATERIALES COMPLEMENTARIOS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	288.60	14,000.74	0.00	0.00	14,289.34	20,710.66
02	261001	512602610011160215111 01E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	1,000,000.00	0.00	1,000,000.00	2,479.99	116,034.44	86,498.47	130,082.19	97,349.90	126,780.67	97,650.17	70,319.51	42,110.64	769,305.98	230,694.02
02	291001	512902910011160213309 09E5301	HERRAMIENTAS MENORES	15,000.00	0.00	15,000.00	0.00	0.00	1,785.99	1,810.00	0.00	340.00	0.00	0.00	747.64	4,683.63	10,316.37
02	296001	512902960011160213311 01E5301	REFACCIONES PARA REPARACION DE VEHICULOS	250,000.00	0.00	250,000.00	0.00	28,711.50	41,434.59	18,037.47	14,730.42	33,314.47	31,187.58	11,680.59	14,490.01	193,586.63	56,413.37
02	298001	512902980011160222609 10E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	120,000.00	0.00	120,000.00	0.00	11,629.28	26,014.63	4,794.75	2,361.32	2,413.54	3,310.18	23,059.47	3,211.76	76,794.93	43,205.07
				2,090,000.00	**55,698.08**	**2,145,698.08**	**15,607.79**	**187,344.51**	**198,646.61**	**185,569.80**	**174,640.68**	**214,467.61**	**154,541.27**	**147,962.15**	**103,422.30**	**1,382,202.72**	**763,495.36**
		SERVICIOS GENERALES															
02	314001	513103140011160215105 01E5301	TELEFONIA TRADICIONAL	100,000.00	-19,328.00	80,672.00	5,680.00	6,480.00	8,271.00	6,082.00	6,079.00	6,080.00	6,079.00	6,080.00	6,080.00	56,911.00	23,761.00
02	317001	513103170011160215105 01E5301	SERVICIO DE INTERNET	60,000.00	-840.00	59,160.00	4,930.00	4,930.00	4,930.00	4,930.00	0.00	9,860.00	0.00	0.00	14,790.00	44,370.00	14,790.00
02	331003	513303310031160215105 01E5301	SERVICIOS DE CONSULTORIA	80,000.00	45,053.72	125,053.72	33,060.00	0.00	21,754.72	30,239.00	0.00	0.00	0.00	0.00	0.00	85,053.72	40,000.00
02	349001	513403490011160215105 01E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
02	352001	513503520011160213311 01E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	0.00	5,299.95	0.00	0.00	2,053.20	0.00	0.00	0.00	0.00	7,353.15	12,646.85
02	355001	513503550011160213311 01E5301	MANTENIMIENTO DE VEHICULOS	150,000.00	0.00	150,000.00	0.00	3,763.00	7,012.00	3,100.00	603.20	14,552.00	8,826.50	2,944.00	11,370.00	52,170.70	97,829.30
02	357001	513503570011160213309 10E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	150,000.00	0.00	150,000.00	0.00	1,276.00	3,338.48	17,980.00	0.00	19,238.00	5,794.00	47,516.48	8,120.00	103,262.96	46,737.04
02	361001	513603610011160213101 01E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	300,000.00	99,999.40	399,999.40	18,766.40	0.00	45,594.00	0.00	0.00	4,060.00	20,164.00	8,700.00	109,092.16	206,376.56	193,622.84
02	375001	513703750011160215105 01E5301	VIATICOS EN EL PAIS	30,000.00	0.00	30,000.00	0.00	801.00	0.00	0.00	2,200.00	20,966.90	2,850.00	0.00	0.00	26,817.90	3,182.10
02	382003	513803820031160224202 08E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	260,000.00	120,948.80	380,948.80	0.00	0.00	10,948.80	0.00	0.00	4,000.00	6,324.03	45,322.16	47,960.00	114,554.99	266,393.81
02	398001	513903980011160215105 01E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	0.00	590,000.00	2,640.00	44,163.00	43,695.00	41,294.00	43,593.00	43,718.00	43,598.00	44,002.00	43,486.00	350,189.00	239,811.00
				1,745,000.00	**245,833.92**	**1,990,833.92**	**65,076.40**	**66,712.95**	**145,544.00**	**103,625.00**	**54,528.40**	**122,474.90**	**93,635.53**	**154,564.64**	**240,898.16**	**1,047,059.98**	**943,773.94**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS															
02	433001	523104330011160231102 02E2303	SUBSIDIOS A LA INVERSION	355,587.00	-70,000.00	285,587.00	0.00	16,900.00	71,130.00	42,500.00	0.00	59,300.00	34,000.00	27,550.00	28,472.48	279,852.48	5,734.52
02	436001	523104360011160226602 11E1403	SUBSIDIOS A LA VIVIENDA	400,000.00	-100,000.00	300,000.00	0.00	0.00	37,304.74	0.00	0.00	0.00	42,860.00	64,166.33	59,880.37	204,211.44	95,788.56
02	441001	524104410011160213202 01E5403	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	291,200.00	22,400.00	22,400.00	22,400.00	0.00	0.00	67,200.00	22,400.00	22,400.00	22,400.00	201,600.00	89,600.00
02	443001	524304430011160225602 09E1303	APOYO A LA EDUCACION	250,000.00	0.00	250,000.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	12,526.00	16,026.00	233,974.00
02	445002	524304450021160226201 01E4203	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	400,000.00	0.00	400,000.00	0.00	0.00	34,036.21	3,000.00	0.00	115,420.00	152,886.34	60,701.25	7,000.00	373,043.80	26,956.20
02	445002	524304450021160226315 01E1103	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52,320.00	0.00	52,320.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	39,240.00	13,080.00
02	445002	524304450021160226315 01E1203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH)	163,560.00	0.00	163,560.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	122,670.00	40,890.00
				1,912,667.00	**-170,000.00**	**1,742,667.00**	**40,390.00**	**57,290.00**	**186,360.95**	**63,490.00**	**17,990.00**	**259,910.00**	**270,136.34**	**192,807.58**	**148,268.85**	**1,236,643.72**	**506,023.28**
																	0.00
		INVERSION PUBLICA															**0.00**

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
02	614001	12354614001216022210901E2109	CONST. RED ALCANTARILLADO CERRO COLORADO BENITO J.	0.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00
02	614001	12354614001216022230901E2110	LINEA DE CONDUCC. DE AGUA POT. EN BENITO JUAREZ	0.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00
02	614001	12354614001216022230901E2111	REHAB. OLLA DE CAPTAC. AGUA PLUVIAL SAN SEBASTIAN	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
02	614001	12354614001216022230901E2112	2DA. ET.REHAB.OLLA CAPTAC.AGUA PLUV. SAN SEBASTIAN	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
02	615001	12355615001216022270901E4301	CONST.CTO. HIDR. C.J.MA.PINO S.Bo.CERRO C.BENITO J	260,000.00	-260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	615001	12355615001216022270901E4302	CONST.CTO.HIDR. C. JOSEFA O. D DOMINGUEZ BENITO J.	180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	615001	12355615001216022270901E4303	CONST. ROD. LOS LAURELES CARBONERAS - CASAS BLANCA	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	615001	12355615001216022270901E4304	CONST. ROD. CAMINO AL PANTEON LLANO DE LOS AJOS	90,000.00	-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	615001	12355615001216022270901E4307	CONST. MURO CONTENC. Y ROD. C. PAVORREAL LA PRESA	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
	615001	12355615001216022270901E4308	CONST. BANQUETAS C. INSURGENTES BENITO JUAREZ	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
	632001	12370632001216023210901E2105	SUM.PERFILES PTR CONSTR.INVERNADERO TIERRAS COLORA	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	632001	12370632001216023210901E2106	ADQ. ARBOL FRUTAL PROYECTO INVERSION TIERRAS COLOR	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
																	0.00
																	0.00
		TOTAL DEL FONDO GENERAL DE PARTICIPACIONES		**21,820,471.00**	**131,185.00**	**21,951,656.00**	**1,298,971.19**	**1,556,397.46**	**1,721,131.56**	**1,532,213.80**	**1,445,893.08**	**1,783,670.51**	**1,485,691.14**	**1,753,935.37**	**1,613,593.65**	**14,191,497.76**	**7,760,158.24**
																	0.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL																	
		INVERSION PUBLICA															
04	611001	12351611001225042250901I1401	CONST. CUARTOS DORMITORIO BENITO JUAREZ	290,000.00	-290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1402	CONST. CUARTOS DORMITORIO CARBONERAS, CENTRO	180,000.00	-26,000.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00
04	611001	12351611001225042250901I1403	CONST. CUARTOS DORMITORIO CARBONERAS, CASAS BLANCA	92,000.00	-92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1404	CONST. CUARTOS DORMITORIO CARBONERAS, CUEVA BLANCA	136,000.00	-7,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00
04	611001	12351611001225042250901I1405	CONST. CUARTOS DORMITORIO CARBONERAS, LA LAGUNA	136,000.00	-32,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	12351611001225042250901I1406	CONST. CUARTOS DORMITORIO CARBONERAS, LOS LIRIOS	92,000.00	12,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	12351611001225042250901I1407	CONST. CUARTOS DORMITORIO CARBONERAS, TEPOZANES	92,000.00	-92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1408	CONST. CUARTOS DORMITORIO CAPULA	136,000.00	-7,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00
04	611001	12351611001225042250901I1409	CONST. CUARTOS DORMITORIO CEBADAS	92,000.00	12,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	12351611001225042250901I1410	CONST. CUARTOS DORMITORIO LA ESTANZUELA	268,000.00	-139,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00
04	611001	12351611001225042250901I1411	CONST. CUARTOS DORMITORIO LOMA DEL MAGUEY	114,000.00	-10,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	12351611001225042250901I1412	CONST. CUARTOS DORMITORIO LOS NARANJOS	92,000.00	12,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	12351611001225042250901I1413	CONST. CUARTOS DORMITORIO MANZANAS	114,000.00	-114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1414	CONST. CUARTOS DORMITORIO PIE DE LA VIGA	114,000.00	-10,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	12351611001225042250901I1415	CONST. CUARTOS DORMITORIO SAN ANTONIO EL LLANO	136,000.00	-32,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	12351611001225042250901I1416	CONST. CUARTOS DORMITORIO SAN JOSE CAPULINES	268,000.00	-268,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1417	CONST. CUARTOS DORMITORIO SAN SEBASTIAN CAPULINES	158,000.00	-54,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	12351611001225042250901I1418	CONST. CUARTOS DORMITORIO SAN SIMON LO DE ROJAS	114,000.00	-10,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	12351611001225042250901I1419	CONST. CUARTOS DORMITORIO SANTA INES	136,000.00	-136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1433	CONST. CUARTOS DORMITORIOS CERRO ALTO	0.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	12351611001225042250901I1434	CONST. CUARTOS DORMITORIOS SAN FRANCISCO	0.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	12351611001225042250901I1435	CONST. CUARTOS DORMITORIO MINERAL DEL CHICO	0.00	629,000.00	629,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,000.00
04	614001	12354614001225042130901I4328	RED DISTRIB.ELECT.CRUZ BLANCA LAGUNITA-CIMBRONES	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	12354614001225042210901I4356	EQUIPAM.ESPACIO PUB. LOS LAVADEROS MRAL DEL CHICO	0.00	50,877.00	50,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,877.00
04	614001	12354614001225042230901I4329	AMPLIAC. RED DISTRIBUCION ELECTRICA EL JASPE	310,000.00	-310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	12354614001225042230901I4345	AMPLIAC. RED DE AGUA POT. LA ESTANZUELA	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
04	614001	12354614001225042230901I4346	SUM MAT. RED DE AGUA P. RINCON GRANDE ESTANZUELA	0.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00
04	614001	12354614001225042230901I4347	SUM POLIDUCTO RED DE AGUA LLANO DE LOS AJOS	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
04	614001	12354614001225042230901I4349	SUM. MATERIALES RED DE AGUA SAN ANTONIO EL LLANO	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
04	614001	12354614001225042230901I4352	SUM MAT. RED DE AGUA POTABLE SANTA INES	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
04	614001	12354614001225042240901I4328	RED DISTRIB.ELETC.CRUZ BLANCA LAGUNITA CIMBRONES	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
04	614001	12354614001225042240901I4330	CONST. TANQUE AGUA C/RED DISTRIBUC. MRAL DEL CHICO	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	12354614001225042240901I4343	AMP.RED DISTRIB. ELECT. LA COMPAÑA MRAL DEL CHICO	700,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	12354614001225042240901I4344	AMPLIAC. RED ELECTRICA CARBONERAS TEPOZANES	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
04	614001	12354614001225042240901I4348	AMP. RED ELECT. LA ERA SAN JOSE CAPULINES-MANZANAS	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
04	614001	12354614001225042240901I4350	AMP. RED ELECTRICA RUMBO A LA ERA SAN JOSE CAPULIN	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
	614001	12354614001225042240901I4351	AMPL. RED ELECTRICA CAMINO MANZANAS SANTA INES	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	614001	12354614001225042240901I4353	AMP. RED ELECTRICA LA CRUZ MINERAL DEL CHICO	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	614001	12354614001225042240901I4355	AMP. RED ELECTRICA BO. AREVALO MRAL DEL CHICO	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	614001	12354614001225042520901I4354	CONST. MURO DE CONTENCION DE COBAEH MRAL DEL CHICO	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	615001	12355615001225042270901I4320	CONST.PAVIM. CTO. HIDR. C. FELIPE AGELES BENITO J	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	615001	12355615001225042270901I4321	CONST.GUARNIC.Y BANQUETAS C. INSURGENTES BENITO J.	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	615001	12355615001225042270901I4322	CONST. ROD. EN CAMINO PRINCIPAL CARB. CUEVA BLANCA	180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	615001	12355615001225042270901I4323	CONST.PAV.CTO.HIDR. EN ACCESO PRINCIPAL CIMBRONES	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	615001	12355615001225042270901I4324	CONST. ROD. BARRIO RINCON GRANDE LA ESTANZUELA	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	615001	12355615001225042270901I4325	CONST.ROD.BO.RINCON CH.CERRADA GLPE V.ESTANZUELA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	615001	12355615001225042270901I4326	CONST.EMPEDRADO AHOGADO C.TIRO NVO. MRAL DEL CHICO	133,702.00	-50,702.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00
	615001	12355615001225042270901I4327	CONST.EMPEDR.C.PEDRO MA.ANAYA LA SIERRA MRAL CHICO	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	615001	12355615001225042270901I4328	RODADAS CAMINO A LA CRUZ MINERAL DEL CHICO	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	615001	12355615001225042270901I4329	EMPEDRADO CTO. AHOGADO C.L.D.COLOSIO MRAL. CHICO	295,000.00	-95,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	615001	12355615001225042270901I4330	CONST.EMPEDR. C.DEFENSORES DEL PARQUE MRAL DEL CHI	74,000.00	-4,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
	615001	12355615001225042270901I4331	CONST.EMPEDR.C.ORIZABA Bo.LA SIERRA MRAL DEL CHICO	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	615001	12355615001225042270901I4332	CONST. EMPEDR. C.MELCHOR OCAMPO MRAL DEL CHICO	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	615001	12355615001225042270901I4336	PAV. CONCRETO HCO. C. J.MA. PINO SUAREZ BENITO J.	0.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00
	615001	12355615001225042270901I4337	RODADAS ACCESO PRINCIPAL CARBONERAS LA PALMA	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	615001	12355615001225042270901I4338	SUM MAT. RODADAS BO. LA PALMA ESTANZUELA	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
	615001	12355615001225042270901I4339	RODADAS EN CALLE TUCAN LA PRESA	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
	615001	12355615001225042270901I4340	MURO CONTENC.C PEDRO MA ANAYA BO.LA SIERRA MRAL CH	0.00	137,000.00	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00
	615001	12355615001225042270901I4341	RODADAS CALLE LA CRUZ MINERAL DEL CHICO	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	615001	12355615001225042270901I4342	CONST. EMPEDRADO CALLE 2 DE NOV. MRAL DEL CHICO	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
		TOTAL DEL FAISM		**6,624,702.00**	**-86,825.00**	**6,537,877.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,537,877.00**
																	0.00
																	0.00
FORTAMUN																	
		SERVICIOS PERSONALES															
05	113001	51110113001125051711001I3101	SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA	1,910,184.00	0.00	1,910,184.00	159,182.00	152,778.00	149,576.00	152,778.00	159,182.00	159,182.00	159,182.00	159,182.00	159,182.00	1,410,224.00	499,960.00
05	132002	51130132002125051711001I3101	GRATIFICACION ANUAL	318,364.00	0.00	318,364.00	0.00	0.00	0.00	0.00	4,269.00	0.00	13,342.00	0.00	0.00	17,611.00	300,753.00
05	134001	51130134001125051711001I3101	COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	167,136.00	0.00	167,136.00	13,928.00	13,480.00	13,256.00	13,480.00	13,928.00	13,928.00	13,928.00	13,928.00	13,928.00	123,784.00	43,352.00
05	159002	51150159002125051711001I3101	OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA)	220,000.00	0.00	220,000.00	13,800.00	13,200.00	12,900.00	21,800.00	13,800.00	16,200.00	13,800.00	19,800.00	13,800.00	139,100.00	80,900.00
05	161001	51150161001125051711001I3101	PREVISIONES SALARIALES DE SEGURIDAD PUBLICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
				2,665,684.00	**0.00**	**2,665,684.00**	**186,910.00**	**179,458.00**	**175,732.00**	**188,058.00**	**191,179.00**	**189,310.00**	**200,252.00**	**192,910.00**	**186,910.00**	**1,690,719.00**	**974,965.00**
		MATERIALES Y SUMINISTROS															
05	246001	51240246001125052240909I3101	MATERIAL ELECTRICO	190,000.00	0.00	190,000.00	0.00	27,127.76	0.00	18,606.40	0.00	0.00	32,689.26	28,647.82	0.00	107,071.24	82,928.76
05	259001	51250259001125052230909I3101	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	500,000.00	-50,000.00	450,000.00	0.00	36,034.24	34,758.24	34,294.24	33,598.24	38,206.69	34,494.69	32,754.69	40,433.50	284,574.53	165,425.47
05	261001	51260261001125051711001I3101	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	637,160.00	0.00	637,160.00	0.00	45,060.35	53,738.47	60,000.00	40,000.00	50,000.00	60,000.00	75,000.00	66,250.00	450,048.82	187,111.18
05	271001	51270271001125051711001I3101	VESTUARIOS Y UNIFORMES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	54,960.80	37,271.96	0.00	0.00	0.00	0.00	92,232.76	7,767.24
05	282001	51280282001125051711001I3101	MATERIALES DE SEGURIDAD PUBLICA	40,000.00	0.00	40,000.00	2,738.99	7,889.58	600.00	18,536.41	0.00	0.00	0.00	5,936.69	4,006.11	39,707.78	292.22
05	296001	51290296001125051711001I3101	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	150,000.00	49,275.40	199,275.40	0.00	4,160.00	12,568.00	25,347.40	0.00	16,880.00	17,480.00	21,600.00	12,500.00	110,535.40	88,740.00
				1,617,160.00	**-724.60**	**1,616,435.40**	**2,738.99**	**120,271.93**	**101,664.71**	**211,745.25**	**110,870.20**	**105,086.69**	**144,663.95**	**163,939.20**	**123,189.61**	**1,084,170.53**	**532,264.87**
		SERVICIOS GENERALES															
05	311001	51310311001125052240501I3101	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	2,000,000.00	-416,049.54	1,583,950.46	0.00	119,724.57	117,029.71	100,597.13	100,491.78	106,107.27	110,519.81	109,512.87	110,899.18	874,882.32	709,068.14
05	334001	51330334001125051711001I3101	SERVICIO DE CAPACITACION POLICIAL	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	352002	51350352002125051711001I3101	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	100,000.00	100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,595.90	1,624.00	2,935.99	70,155.89	129,844.11
05	355001	51350355001125051711001I3101	MANTENIMIENTO DE VEHICULOS	75,000.00	88,331.14	163,331.14	0.00	0.00	0.00	0.00	1,632.40	5,500.00	0.00	17,800.00	2,872.00	27,804.40	135,526.74
				2,175,000.00	**-77,718.40**	**2,097,281.60**	**0.00**	**119,724.57**	**117,029.71**	**100,597.13**	**102,124.18**	**111,607.27**	**176,115.71**	**128,936.87**	**116,707.17**	**972,842.61**	**1,124,438.99**
		ADQUISICION DE BIENES															
05	551001	12450551001125051711001I3101	EQUIPO DE RADIOCOMUNICACION	15,000.00	-	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
				15,000.00	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
																	0.00
		TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL		**6,472,844.00**	**-78,443.00**	**6,394,401.00**	**189,648.99**	**419,454.50**	**394,426.42**	**500,400.38**	**404,173.38**	**406,003.96**	**521,031.66**	**485,786.07**	**426,806.78**	**3,747,732.14**	**2,646,668.86**
FISCALIZACION																	
		SERVICIOS PERSONALES															
06	113001	51110113001116061510502E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	278,688.00	0.00	278,688.00	23,224.00	23,224.00	23,224.00	23,224.00	23,224.00	23,224.00	23,224.00	23,224.00	23,224.00	209,016.00	69,672.00
06	132002	51130132002116061510502E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	46,448.00	0.00	46,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,448.00
06	159002	51150159002116061510502E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACI	14,400.00	0.00	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	10,800.00	3,600.00
				339,536.00	**0.00**	**339,536.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**219,816.00**	**119,720.00**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS															
06	441002	52410441002216061520501M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	330,336.00	95,258.00	425,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,594.00
				330,336.00	**95,258.00**	**425,594.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425,594.00**
		ADQUISICION DE BIENES															
06	541001	12441541001216062230909E4202	ADQ. DE CAMION CISTERNA P/ABASTECIMIENTO DE AGUA P	**456,000.00**	**0.00**	**456,000.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	460,000.00	-4,000.00
		INVERSION PUBLICA															
06	614001	12354614001216062230901E4201	CONST. TANQUE ALMACEN. AGUA POTABLE CARB. LA PALMA	306,000.00	-306,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	12354614001216062230901E4202	SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA CAPULA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	12354614001216062230901E4203	SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA LA PRESA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	12354614001216062230901E4204	SUM. POLIDUCTO RED DISTRIB.AGUA POTAB. MANZANAS	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	12354614001216062230901E4205	SUM. POLIDUCTO RED DISTRIB.AGUA POTAB. MANZANAS	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	12354614001216062230901E4206	SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA SAN JOSE	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	12354614001216062230901E4207	TINACOS 1100 LTS.ALMAC. AGUA CASAS BLANCAS CARBON.	0.00	58,383.00	58,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,383.00
06	614001	12354614001216062230901E4208	TINACOS 3000 LTS. ALMAC. AGUA CARBONERAS LA PALMA	0.00	114,270.00	114,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,270.00
06	614001	12354614001216062230901E4209	TINACOS 1100 LTS ALMAC. AGUA LA LAGUNA CARBONERAS	0.00	43,413.00	43,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,413.00
06	614001	12354614001216062230901E4210	TINACOS 1100 LTS. ALMAC.AGUA LOS LIRIOS CARBONERAS	0.00	46,407.00	46,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,407.00
06	614001	12354614001216062230901E4211	SUM POLIDUCTO RD-9 1" PARA RED AGUA CAPULA	0.00	40,419.00	40,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,419.00
06	614001	12354614001216062230901E4212	TINACOS 1100 LTS. ALMAC. AGUA EN EL PIÑON CAPULA	0.00	53,892.00	53,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,892.00
06	614001	12354614001216062230901E4213	SUM. TINACOS 1100 LTS. ALMAC. AGUA EN CEBADAS	0.00	64,371.00	64,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,371.00
06	614001	12354614001216062230901E4214	TINACOS 1100 LTS. ALMAC. AGUA EN CERRO ALTO	0.00	40,419.00	40,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,419.00
06	614001	12354614001216062230901E4215	SUM MATERIALES RED DE AGUA P. EN EL PUENTE	0.00	123,720.00	123,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,720.00
06	614001	12354614001216062230901E4216	SUM POLIDUCTO RED DE AGUA P. LLANO DE LOS AJOS	0.00	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00
06	614001	12354614001216062230901E4217	SUM POLIDUCTO PARA RED DE AGUA P. EN MANZANAS	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00
06	614001	12354614001216062230901E4218	TINACOS 1100 LTS. ALMAC. AGUA P. EN SAN FRANCISCO	0.00	17,964.00	17,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,964.00
06	614001	12354614001216062230901E4219	TINACOS 1100 LTS. ALMAC. AGUA POTABLE SAN JOSE CAP	0.00	77,844.00	77,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,844.00
06	614001	12354614001216062230901E4220	TINACOS 1100 LTS. ALMAC. AGUA P. EN SAN SIMON	0.00	50,898.00	50,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,898.00
				844,000.00	**0.00**	**844,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**	**799,000.00**
		TOTAL DEL FONDO DE FISCALIZACION		**1,969,872.00**	**95,258.00**	**2,065,130.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**529,424.00**	**724,816.00**	**1,340,314.00**
FONDO DE FOMENTO MUNICIPAL																	
		SERVICIOS PERSONALES															
07	113001	51110113001116071310201E5401	0201 SUELDOS SECRETARIA GENERAL	324,960.00	0.00	324,960.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	27,080.00	243,720.00	81,240.00
07	113001	51110113001116071350204E3401	0204 SUELDOS JUZGADO MENOR MUNICIPAL	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00
07	113001	51110113001116071520203E5101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00
07	113001	51110113001116071720207E3201	0207 SUELDOS PROTECCION CIVIL	309,120.00	0.00	309,120.00	25,760.00	25,760.00	25,760.00	25,760.00	25,760.00	25,760.00	25,760.00	25,760.00	25,760.00	231,840.00	77,280.00
07	113001	51110113001116071810205E3401	0205 SUELDOS OFICIAL DEL REGISTRO DEL EDO FAMILIAR	194,400.00	-62,000.00	132,400.00	16,200.00	16,200.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	102,400.00	30,000.00
07	113001	51110113001116071810214E5201	0214 INSTANCIA DE LA MUJER	96,912.00	0.00	96,912.00	8,076.00	8,076.00	8,076.00	8,076.00	8,076.00	8,076.00	8,076.00	8,076.00	8,076.00	72,684.00	24,228.00
07	113001	51110113001116071811101E5301	1101 SUELDOS OFICIALIA MAYOR	206,880.00	0.00	206,880.00	17,240.00	17,240.00	17,240.00	17,240.00	17,240.00	17,240.00	17,240.00	17,240.00	17,240.00	155,160.00	51,720.00
07	113001	51110113001116072160210E4101	0210 SUELDOS ECOLOGIA	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00
07	113001	51110113001116072410208E1301	0208 SUELDOS CULTURA Y DEPORTES	216,912.00	0.00	216,912.00	18,076.00	18,076.00	18,076.00	18,076.00	14,038.00	10,000.00	10,000.00	10,000.00	10,000.00	126,342.00	90,570.00
07	113001	51110113001116072560209E1301	0209 SUELDOS EDUCACION	178,368.00	-42,845.00	135,523.00	14,864.00	12,527.00	10,190.00	10,190.00	10,969.00	14,864.00	14,864.00	14,864.00	14,864.00	118,196.00	17,327.00
07	113001	51110113001116072690211E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00
07	113001	51110113001116073110202E2301	0202 SUELOS DESARROLLO ECONOMICO	228,816.00	-104,282.00	124,534.00	14,534.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	94,534.00	30,000.00
07	113001	51110113001116073710212E2201	0212 SUELDOS TURISMO	380,304.00	0.00	380,304.00	31,692.00	31,692.00	31,692.00	31,692.00	31,692.00	31,692.00	31,692.00	31,692.00	31,692.00	285,228.00	95,076.00
07	113001	51110113001116073710213E2201	0213 INFORMATICA	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00
07	131001	51130131001116071510501E5301	PRIMA QUINQUENAL	126,816.00	-25,584.00	101,232.00	8,436.00	8,436.00	8,436.00	8,436.00	8,436.00	8,436.00	8,436.00	8,718.00	9,000.00	76,770.00	24,462.00
07	132001	51130132001116071510501E5301	PRIMA DE VACACIONES Y DOMINICAL	6,596.00	0.00	6,596.00	0.00	0.00	296.00	0.00	2,297.00	0.00	705.00	0.00	296.00	3,594.00	3,002.00
07	132002	51130132002116071310201E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	54,160.00	0.00	54,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,160.00
07	132002	51130132002116071350204E3401	0204 GRATIFICACION ANUAL JUZGADO MENOR MUNICIPAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071520203E5101	0203 GRATIFICACION ANUAL REGLAMENTOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071720207E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	51,520.00	0.00	51,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,520.00
07	132002	51130132002116071810205E3401	0205 GRATIFICACION ANUAL REGISTRO DEL EDO FAMILIAR	32,400.00	-12,400.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071810213E5201	0213 GRATIFICACION ANUAL DE INFORMATICA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071810215E5201	0214 GRATIFICACION ANUAL DE INSTANCIA DE LA MUJER	16,152.00	0.00	16,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,152.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
07	132002	511301320021160718111 01E5301	1101 GRATIFICACION ANUAL DE OFICIALIA MAYOR	34,480.00	0.00	34,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,480.00
07	132002	511301320021160721602 10E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	511301320021160724102 08E1301	0208 GRATIFICACION ANUAL CULTURA Y DEPORTES	36,152.00	0.00	36,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,152.00
07	132002	511301320021160725602 09E1301	0209 GRATIFICACION ANUAL EDUCACION	29,728.00	-7,790.00	21,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,938.00
07	132002	511301320021160726902 11E1101	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	511301320021160731102 02E2301	0202 GRATIFICACION ANUAL DESARROLLO ECONOMICO	38,136.00	-1,984.00	36,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,152.00
07	132002	511301320021160737102 12E2201	0212 GRATIFICACION ANUAL TURISMO	63,384.00	0.00	63,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,384.00
07	134001	511301340011160713102 01E5401	0201 COMPENSACIONES SECRETARIA GENERAL	70,296.00	0.00	70,296.00	5,858.00	5,858.00	5,858.00	5,858.00	5,858.00	5,858.00	5,858.00	5,858.00	5,858.00	52,722.00	17,574.00
07	134001	511301340011160713502 04E3401	0204 COMPENSACIONES JUZGADO MENOR MUNICIPAL	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	27,936.00	9,312.00
07	134001	511301340011160715202 03E5101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	27,936.00	9,312.00
07	134001	511301340011160717202 07E3201	0207 COMPENSACIONES PROTECCION CIVIL	39,624.00	0.00	39,624.00	3,302.00	3,302.00	3,302.00	3,302.00	3,302.00	3,302.00	3,302.00	3,302.00	3,302.00	29,718.00	9,906.00
07	134001	511301340011160718102 05E3401	0205 COMPENSACIONES REGISTRO DEL EDO FAMILIAR	42,384.00	-4,280.00	38,104.00	3,532.00	3,532.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	28,792.00	9,312.00
07	134001	511301340011160718102 13E5201	0213 COMPENSACIONES DE INFORMATICA	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	27,936.00	9,312.00
07	134001	511301340011160718102 15E5201	0214 COMPENSACIONES INSTANCIA DE LA MUJER	13,392.00	0.00	13,392.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	1,116.00	10,044.00	3,348.00
07	134001	511301340011160718111 01E5301	1101 COMPENSACIONES OFICIALIA MAYOR	42,384.00	0.00	42,384.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	31,788.00	10,596.00
07	134001	511301340011160721602 10E4101	0210 COMPENSACIONES ECOLOGIA	22,008.00	0.00	22,008.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	16,506.00	5,502.00
07	134001	511301340011160724102 08E1301	0208 COMPENSACIONES CULTURA Y DEPORTES	50,640.00	0.00	50,640.00	4,220.00	4,220.00	4,220.00	4,220.00	3,662.00	3,104.00	3,104.00	3,104.00	3,104.00	32,958.00	17,682.00
07	134001	511301340011160725602 09E1301	0209 COMPENSACIONES EDUCACION	7,608.00	0.00	7,608.00	634.00	634.00	634.00	634.00	634.00	634.00	634.00	317.00	0.00	4,755.00	2,853.00
07	134001	511301340011160726902 11E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	27,936.00	9,312.00
07	134001	511301340011160731102 02E2301	0202 COMPENSACIONES DESARROLLO ECONOMICO	50,400.00	-15,249.00	35,151.00	3,537.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	26,529.00	8,622.00
07	134001	511301340011160737102 12E2201	0212 COMPENSACIONES TURISMO	37,248.00	18,816.00	56,064.00	4,672.00	4,672.00	4,672.00	4,672.00	4,672.00	4,672.00	4,672.00	4,672.00	4,672.00	42,048.00	14,016.00
07	159002	511501590021160715105 01E5301	OTRAS PRESTACIONES (CANASTA BASICA)	194,400.00	-19,400.00	175,000.00	15,900.00	15,300.00	14,400.00	14,400.00	14,200.00	14,400.00	14,400.00	14,400.00	14,400.00	131,800.00	43,200.00
07	161001	511501610011160715105 01E5301	PREVISIONES SALARIALES	41,264.00	-41,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				4,086,836.00	**-318,262.00**	**3,768,574.00**	**292,511.00**	**284,377.00**	**274,808.00**	**274,512.00**	**272,792.00**	**269,994.00**	**270,699.00**	**269,959.00**	**270,220.00**	**2,479,872.00**	**1,288,702.00**
																	0.00
	MATERIALES Y SUMINISTROS																0.00
07	211001	512102110011160726315 01E5301	MATERIAL DE OFICINA DEL DIF	5,000.00	1,818.00	6,818.00	0.00	0.00	354.00	0.00	0.00	0.00	0.00	2,122.72	0.00	2,476.72	4,341.28
07	221001	512202210011160726315 01E5301	ALIMENTACION DE PERSONAS DIF	15,000.00	23,537.59	38,537.59	0.00	0.00	18,537.59	0.00	0.00	0.00	1,750.00	3,545.79	0.00	23,833.38	14,704.21
				20,000.00	**25,355.59**	**45,355.59**	**0.00**	**0.00**	**18,891.59**	**0.00**	**0.00**	**0.00**	**1,750.00**	**5,668.51**	**0.00**	**26,310.10**	**19,045.49**
																	0.00
	SERVICIOS GENERALES																0.00
07	351001	513503510011160726315 01E5301	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
07	375001	513703750011160726315 01E5301	VIATICOS EN EL PAIS DIF	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
07	382003	513803820031160726311 01E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640.00	4,640.00	105,360.00
07	382003	513803820031160726315 01E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
07	398001	513903980011160715105 01E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	25,000.00	0.00	25,000.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	2,178.00	22,822.00
				305,000.00	**0.00**	**305,000.00**	**242.00**	**242.00**	**242.00**	**242.00**	**242.00**	**242.00**	**242.00**	**242.00**	**4,882.00**	**6,818.00**	**298,182.00**
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS																
07	433001	523104330011160731102 02E2303	SUBSIDIOS A LA INVERSION	80,000.00	-30,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	45,000.00
07	433001	523104330011160731115 01E2303	SUBSIDIOS A LA INVERSION DIF	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
07	436001	523104360011160726602 11E1403	SUBSIDIOS A LA VIVIENDA	50,000.00	-10,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
07	441001	524104410011160726315 01E1103	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	332,275.00	472,104.67	804,379.67	37,525.00	165,132.24	60,541.80	126,656.13	73,195.50	67,282.18	56,133.88	72,282.11	85,234.73	743,983.57	60,396.10
07	441001	524104410011160726315 01E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	0.00	100,000.00	0.00	8,000.00	5,400.00	11,000.00	3,000.00	2,000.00	2,000.00	21,000.00	0.00	52,400.00	47,600.00
07	441001	524104410011160726815 01E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	50,000.00	0.00	50,000.00	0.00	3,308.00	0.00	3,308.00	0.00	3,308.00	2,000.00	3,308.00	0.00	15,232.00	34,768.00
07	442001	524204420011160725602 09E1303	BECAS	200,000.00	-43,000.00	157,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	142,000.00	8,000.00	0.00	157,000.00	0.00
07	443001	524304430011160725602 09E1303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	150,000.00	-30,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,632.38	22,632.38	97,367.62
07	443001	524304430011160725615 01E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
07	445001	524304450011160724102 08E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	9,255.40	4,051.00	15,868.00	15,135.64	44,310.04	45,689.96
07	445001	524304450011160724115 01E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	6,480.00	13,520.00
07	445002	524304450021160722601 01E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	150,000.00	-54,377.26	95,622.74	0.00	5,763.74	0.00	9,859.00	0.00	0.00	14,653.42	0.00	6,000.00	36,276.16	59,346.58
07	445002	524304450021160722615 01E4203	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	100,000.00	-20,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
07	452001	525204520011160726205 01J5303	JUBILACIONES	3,125,516.00	0.00	3,125,516.00	237,682.00	237,764.00	237,846.00	237,846.00	237,846.00	237,846.00	237,846.00	237,846.00	237,846.00	2,140,368.00	985,148.00
07	481001	528104810011160723415 01E1203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	30,000.00	36,000.00	66,000.00	0.00	0.00	0.00	0.00	16,000.00	4,500.00	4,000.00	0.00	2,500.00	27,000.00	39,000.00
				4,549,791.00	**320,727.41**	**4,870,518.41**	**275,207.00**	**419,967.98**	**310,787.80**	**388,669.13**	**330,041.50**	**324,191.58**	**469,164.30**	**363,304.11**	**369,348.75**	**3,250,682.15**	**1,619,836.26**
	INVERSION PUBLICA																
07	614001	123546140012160722109 01E4332	CONST. PAV. CONCRETO ESTAMPADO PLAZA CIVICA CAPULA	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
07	614001	123546140012160723090 1E4331	SUM MAT. OLLA CAPTACION AGUA SAN SIMON LO DE ROJAS	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	123556150012150722709 01E4301	CONST.ROD. CALLE RUMBO A TANQUE AGUA CARB. CENTRO	132,000.00	-132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4302	CONST.ROD. CAMINO PRINCIPAL CARBONERAS, LA PALMA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4303	CONST.RODADAS EN CERRO VERDE CARBONERAS, LA PALMA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4304	CONST.ROD. EN LA MESA CARBONERAS, TEPOZANES	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4305	CONST.ROD CAMINO TEPOZANES-CASAS B.CARB. TEPOZANES	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4306	CONST.ROD. EL PIÑON A ESCUELA TVSECUNDARIA CAPULA	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4307	CONST.RODADAS EN ACCESO PRINCIPAL CEBADAS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4308	CONST.PAV.CONCRETO HIDR.PUERTO DE LA CRUZ EL PUENT	180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4309	CONST. RODADAS BARRIO ESPAÑA LA ESTANZUELA	135,000.00	-135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4310	CONST.ROD. CENTRO CALLE ALVARO OBREGON ESTANZUELA	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4311	CONST. RODADAS PARTE ALTA LOMA DEL MAGUEY	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4312	CONST. RODADAS CAMINO PRINCIPAL LOS NARANJOS	180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4313	CONST. RODADAS EN ACCESO PRINCIPAL MANZANAS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4314	CONST. RODADAS RUMBO A LA IGLESIA PIE DE LA VIGA	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4315	CONST.PAV.CONC.HIDR. RUMBO KINDER SAN JOSE CAPULI	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4316	CONST.ROD. CAMINO SAN SEBASTIAN - CERRO BLANCO	185,000.00	-185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012150722709 01E4317	CONST. ROD.CAMINO LOS CAPULINES SAN SEBASTIAN CAP.	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	123556150012160722709 01E4311	RODADAS PARTE ALTA LOMA DEL MAGUEY	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	123556150012160722709 01E4314	RODADAS RUMBO A LA IGLESIA EN PIE DE LA VIGA	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	123556150012160722709 01E4315	CONST. PAV. HCO. CALLE RUMBO A KINDER SAN JOSE CAP	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	123556150012160722709 01E4316	RODADAS CAMINO SAN SEBASTIAN CERRO BLANCO	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
07	615001	123556150012160722709 01E4318	PAV. CONCRETO HCO. C. PLUTARCO E.C. BENITO JUAREZ	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
07	615001	123556150012160722709 01E4319	RODADAS ACCESO PRINCIPAL CARBONERAS CASAS BLANCAS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	123556150012160722709 01E4320	ROD. ACCESO PRINCIPAL CARBONERAS CUEVA BLANCA	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	123556150012160722709 01E4321	RODADAS EN CARBONERAS LA PALMA	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
07	615001	123556150012160722709 01E4322	RODADAS EN PEÑA LARGA CERRO ALTO	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	123556150012160722709 01E4323	CONST. PAV. CONCRETO HCO. PARTE ALTA EL JASPE	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
07	615001	123556150012160722709 01E4324	RODADAS ACCESO PRINCIPAL LOMA DEL MAGUEY	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
07	615001	12355615001216072270901E4325	RODADAS CAMINO A TIERRAS COLORADAS LOS NARANJOS	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
07	615001	12355615001216072270901E4326	RODADAS CAMINO A TEZAHUAPAN EN LOS NARANJOS	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
07	615001	12355615001216072270901E4327	RODADAS CAMINO CERRO TELLEZ EN PIE DE LA VIGA	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001216072270901E4328	RODADAS CAMINO AL PANTEON EN SAN FRANCISCO	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001216072270901E4329	RODADAS ACCESO ESC. PRIMARIA DE SAN FRANCISCO	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001216072270901E4330	RODADAS ACCESO PRINCIPAL SANTA INES	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
07	632001	12370632001216073210901E4333	SUM.MAT.PARA PROYECTO PRODUCTIVO TIERRAS COLORADAS	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
				2,000,000.00	**-100,000.00**	**1,900,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900,000.00**
																	0.00
		TOTAL DEL FONDO DE FOMENTO MUNICIPAL		**10,961,627.00**	**-72,179.00**	**10,889,448.00**	**567,960.00**	**704,586.98**	**604,729.39**	**663,423.13**	**603,075.50**	**594,427.58**	**741,855.30**	**639,173.62**	**644,450.75**	**5,763,682.25**	**5,125,765.75**
IEPS																	
	MATERIALES Y SUMINISTROS																
09	261001	51260261001116091511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**171,100.00**	**-40,016.00**	**131,084.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**32,000.00**	**0.00**	**25,000.00**	**0.00**	**55,000.00**	**152,000.00**	**-20,916.00**
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISAN							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	261001	51260261001116101511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**561,701.00**	**-195,957.00**	**365,744.00**	**0.00**	**25,000.00**	**65,000.00**	**25,000.00**	**0.00**	**45,000.00**	**0.00**	**40,000.00**	**20,000.00**	**220,000.00**	**145,744.00**
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	261001	51260261001116111511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**490,624.00**	**-33,400.00**	**457,224.00**	**20,000.00**	**25,000.00**	**35,000.00**	**25,000.00**	**25,000.00**	**0.00**	**45,000.00**	**20,000.00**	**45,000.00**	**240,000.00**	**217,224.00**
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPENSACION DEL ISAN							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	261001	51260261001116121511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**36,098.00**	**1,937.00**	**38,035.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,476.60**	**0.00**	**1,460.00**	**5,000.00**	**2,780.00**	**22,716.60**	**15,318.40**
																	0.00
FONDO DEL ISR																	
	SERVICIOS PERSONALES																
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	226,954.00	119,392.00	346,346.00	0.00	0.00	0.00	0.00	0.00	0.00	49,478.00	57,117.00	49,478.00	156,073.00	190,273.00
18	122001	51120122001116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	12,000.00	16,000.00
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	191,464.00	-26,866.00	164,598.00	0.00	0.00	0.00	0.00	0.00	0.00	23,514.00	23,514.00	23,514.00	70,542.00	94,056.00
18	122001	51120122001116181811101E4301	SUELDO PERSONAL EVENTUAL CONTRALORIA	69,342.00	-644.00	68,698.00	0.00	0.00	0.00	0.00	0.00	0.00	9,814.00	9,814.00	9,814.00	29,442.00	39,256.00
18	122001	51120122001116182260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	454,104.00	15,442.00	469,546.00	0.00	0.00	0.00	0.00	0.00	0.00	67,078.00	67,078.00	67,078.00	201,234.00	268,312.00
18	122001	51120122001116182560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	36,000.00	48,000.00
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	226,506.00	-71,624.00	154,882.00	0.00	0.00	0.00	0.00	0.00	0.00	22,126.00	22,126.00	22,126.00	66,378.00	88,504.00
18	122001	51120122001116182630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	149,086.00	-11,340.00	137,746.00	0.00	0.00	0.00	0.00	0.00	0.00	19,678.00	19,678.00	19,678.00	59,034.00	78,712.00
18	122001	51120122001116182630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	69,342.00	-8,624.00	60,718.00	0.00	0.00	0.00	0.00	0.00	0.00	8,674.00	8,674.00	8,674.00	26,022.00	34,696.00
				1,498,798.00	**15,736.00**	**1,514,534.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216,362.00**	**224,001.00**	**216,362.00**	**656,725.00**	**857,809.00**
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS																
18	445002	52430445002116182260101E4203	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	401,202.00	-15,736.00	385,466.00	0.00	130,456.83	103,131.48	11,800.00	0.00	0.00	0.00	41,311.24	35,500.00	322,199.55	63,266.45
				401,202.00	**-15,736.00**	**385,466.00**	**0.00**	**130,456.83**	**103,131.48**	**11,800.00**	**0.00**	**0.00**	**0.00**	**41,311.24**	**35,500.00**	**322,199.55**	**63,266.45**
		TOTAL DEL FONDO DEL ISR		**1,900,000.00**	**0.00**	**1,900,000.00**	**0.00**	**130,456.83**	**103,131.48**	**11,800.00**	**0.00**	**0.00**	**216,362.00**	**265,312.24**	**251,862.00**	**978,924.55**	**921,075.45**
PROGRAMA FEDERAL PARA LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO																	
	MATERIALES Y SUMINISTROS																
	211002	51210211002125241510215I1601	PFTPG GASTOS DE OFICINA	0.00	48,400.00	48,400.00	0.00	0.00	0.00	0.00	0.00	9,490.70	801.90	480.00	600.00	11,372.60	37,027.40
	261001	51260261001125241510215I1601	PFTPG COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ, TE	0.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,690.42	0.00	1,990.42	2,209.58
				0.00	**52,600.00**	**52,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,490.70**	**1,101.90**	**2,170.42**	**600.00**	**13,363.02**	**39,236.98**
	SERVICIOS GENERALES																
	331003	51330331003125241510215I1601	PFTPG SERVICIOS DE CONSULTORIA	0.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	10,500.00	30,000.00	19,500.00	69,000.00	48,000.00
	361001	51360361001125241510215I1601	PFTPG DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAM	0.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
				0.00	**121,400.00**	**121,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**10,500.00**	**30,000.00**	**19,500.00**	**69,000.00**	**52,400.00**
	ADQUISICION DE BIENES																
	511001	12411511001225241510215I1602	PFTPG MUEBLES DE OFICINA Y ESTANTERIA	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	19,675.00	0.00	0.00	4,798.50	24,473.50	1,526.50
		TOTAL DEL FONDO DEL ISR		**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,165.70**	**11,601.90**	**32,170.42**	**20,100.00**	**106,836.52**	**93,163.48**
			TOTAL DEL PRESUPUESTO	**54,329,819.00**	**-**	**78,440.00**	**54,251,379.00**	**2,354,274.07**	**2,971,793.74**	**3,074,968.63**	**2,864,855.95**	**2,684,043.98**	**3,028,838.01**	**3,410,489.23**	**3,389,281.33**	**3,773,346.31**	**27,556,689.75**	**26,694,689.25**

"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. ALFREDO HERNANDEZ MORALES
PRESIDENTE MUNICIPAL

L.C. BLANCA HERRERA PEREZ
TESORERA

L.A. PAOLA NEIDA GARNICA GRESS
SINDICO PROCURADOR

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMRBE DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
RECURSOS PROPIOS											
		SERVICIOS PERSONALES									
01	122001	511201220011110115105 01E5301	PERSONAL EVENTUAL	400,000.00	- 24,734.09	375,265.91	165,300.00	165,300.00	165,300.00	165,300.00	209,965.91
01	159002	511501590021110118105 01E5301	OTRAS PRESTACIONES	10,000.00	- 10,000.00	-	-	-	-	-	-
											-
				410,000.00	**-34,734.09**	**375,265.91**	**165,300.00**	**165,300.00**	**165,300.00**	**165,300.00**	**209,965.91**
											0.00
		MATERIALES Y SUMINISTROS									0.00
01	211001	51210211001110115111 01E5301	MATERIAL DE OFICINA	50,000.00	0.00	50,000.00	19,127.71	19,127.71	19,127.71	19,127.71	30,872.29
01	211002	51210211002110115111 01E5301	GASTOS DE OFICINA	20,000.00	0.00	20,000.00	3,759.98	3,759.98	3,759.98	3,759.98	16,240.02
01	212001	51210212001110115111 01E5301	MATERIALES Y UTILES DE IMPRESIÓN	10,000.00	0.00	10,000.00	289.20	289.20	289.20	289.20	9,710.80
01	214001	51210214001110118102 13E5301	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	5,000.00	2,849.80	7,849.80	4,902.60	4,902.60	4,902.60	4,902.60	2,947.20
01	216001	51210216001110113311 01E5301	MATERIAL DE LIMPIEZA	5,000.00	0.00	5,000.00	2,320.00	2,320.00	2,320.00	2,320.00	2,680.00
01	221001	51220221001110115111 01E5301	ALIMENTACION DE PERSONAS	20,000.00	0.00	20,000.00	1,799.00	1,799.00	1,799.00	1,799.00	18,201.00
01	242001	51240242001110113309 09E5301	CEMENTO Y PRODUCTOS DE CONCRETO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	246001	51240246001110113309 09E5301	MATERIAL ELECTRICO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	247001	51240247001110113309 09E5301	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	248001	51240248001110113309 09E5301	MATERIALES COMPLEMENTARIOS	70,000.00	0.00	70,000.00	31,572.53	31,572.53	31,572.53	31,572.53	38,427.47
01	249001	51240249001110113309 09E5301	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	120,000.00	0.00	120,000.00	54,242.61	54,242.61	54,242.61	54,242.61	65,757.39
01	261001	51260261001110115111 01E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	118,280.00	0.00	118,280.00	81,720.72	81,720.72	81,720.72	81,720.72	36,559.28
01	271001	51270271001110115111 01E5301	VESTUARIOS Y UNIFORMES	60,000.00	0.00	60,000.00	24,136.03	24,136.03	24,136.03	24,136.03	35,863.97
01	291001	51290291001110113309 09E5301	HERRAMIENTAS MENORES	50,000.00	0.00	50,000.00	8,606.41	8,606.41	8,606.41	8,606.41	41,393.59
01	296001	51290296001110113311 01E5301	REFACCIONES	50,000.00	0.00	50,000.00	13,085.75	13,085.75	13,085.75	13,085.75	36,914.25
01	298001	51290298001110112260 910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	50,000.00	0.00	50,000.00	13,742.17	13,742.17	13,742.17	13,742.17	36,257.83
											0.00
											0.00
				668,280.00	**2,849.80**	**671,129.80**	**259,304.71**	**259,304.71**	**259,304.71**	**259,304.71**	**411,825.09**
											0.00
		SERVICIOS GENERALES									0.00
01	311001	51310311001110115105 01E5301	SERVICIO DE ENERGIA ELECTRICA	2,500.00	0.00	2,500.00	1,287.09	1,287.09	1,287.09	1,287.09	1,212.91
01	313001	51310313001110115105 01E5301	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	230,000.00	-13,225.80	216,774.20	115,551.34	115,551.34	115,551.34	115,551.34	101,222.86
01	314001	51310314001110115105 01E5301	SERVICIO TELEFONICO TRADICIONAL	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	331003	51330331003110115105 01E5301	SERVICIOS DE CONSULTORIA	100,000.00	0.00	100,000.00	5,667.97	5,667.97	5,667.97	5,667.97	94,332.03
01	333001	51330333001110115105 01E5301	SERVICIOS DE INFORMATICA	50,000.00	0.00	50,000.00	7,459.98	7,459.98	7,459.98	7,459.98	42,540.02
01	349001	51340349001110115105 01E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	351001	51350351001110113309 01E5301	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	30,000.00	5,520.00	35,520.00	18,560.00	18,560.00	18,560.00	18,560.00	16,960.00
01	352001	51350352001110115111 01E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	812.00	812.00	812.00	812.00	19,188.00
01	353001	51350353001110118102 13E5301	MANTENIMIENTO DE BIENES INFORMATICOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	355001	51350355001110113311 01E5301	MANTENIMIENTO DE VEHICULOS	50,000.00	0.00	50,000.00	10,938.80	10,938.80	10,938.80	10,938.80	39,061.20
01	357001	51350357001110122609 10E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	50,000.00	0.00	50,000.00	640.00	640.00	640.00	640.00	49,360.00
01	358001	51350358001110122602 10E4101	MANEJO DE DESECHOS	240,000.00	-39,291.51	200,708.49	141,745.96	141,745.96	141,745.96	141,745.96	58,962.53
01	361001	51360361001110113101 01E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	30,000.00	19,226.20	49,226.20	39,226.20	39,226.20	39,226.20	39,226.20	10,000.00
01	375001	51370375001110115105 01E5301	VIATICOS EN EL PAIS	10,000.00	90.00	10,090.00	7,658.12	7,658.12	7,658.12	7,658.12	2,431.88
01	382003	51380382003110124202 08E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	80,000.00	-10,144.00	69,856.00	12,335.00	12,335.00	12,335.00	12,335.00	57,521.00
01	392006	51390392006110115105 01E5301	PAGO DE DERECHOS	90,000.00	0.00	90,000.00	79,847.07	79,847.07	79,847.07	79,847.07	10,152.93
				1,027,500.00	**-52,825.11**	**974,674.89**	**441,729.53**	**441,729.53**	**441,729.53**	**441,729.53**	**532,945.36**
											0.00
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS									0.00
01	433001	52310433001110131102 02E2303	SUBSIDIOS A LA INVERSION	100,000.00	-25,000.00	75,000.00	5,000.00	5,000.00	5,000.00	5,000.00	70,000.00
01	436001	52310436001110126602 11E1403	SUBSIDIOS A LA VIVIENDA	100,000.00	-55,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
01	441001	52410441001110126302 11E1103	AYUDAS SOCIALES A PERSONAS	150,000.00	0.00	150,000.00	150,345.29	150,345.29	150,345.29	150,345.29	-345.29
01	443001	52430443001110125602 09E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
01	445001	52430445001110124102 08E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
01	445002	52430445002110122601 01E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	100,000.00	-30,000.00	70,000.00	15,510.00	15,510.00	15,510.00	15,510.00	54,490.00
	481001	52810481001110123401 01E1203	DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD)	0.00	30,000.00	30,000.00					30,000.00
				505,000.00	**-80,000.00**	**425,000.00**	**170,855.29**	**170,855.29**	**170,855.29**	**170,855.29**	**254,144.71**
											0.00
		ADQUISICION DE BIENES									0.00
01	511001	12411511001211011511 01E5302	MUEBLES DE OFICINA Y ESTANTERIA	60,000.00	0.00	60,000.00	44,160.00	44,160.00	44,160.00	44,160.00	15,840.00
01	515001	12413515001211011810 213E5302	BIENES INFORMATICOS	80,000.00	54,489.40	134,489.40	129,414.40	129,414.40	129,414.40	129,414.40	5,075.00
01	567001	12467567001211011330 909E4402	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	70,000.00	-39,780.00	30,220.00	11,720.00	11,720.00	11,720.00	11,720.00	18,500.00
											0.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMRBE DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
				210,000.00	**14,709.40**	**224,709.40**	**185,294.40**	**185,294.40**	**185,294.40**	**185,294.40**	**39,415.00**
											0.00
		INVERSION PUBLICA									0.00
01	614001	12354614001211012220901E4314	AMPLIAC. RED ELECTRICA CAMINO A SANTA INES	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
01	615001	12355615001211012220901E4302	CONST. ROD. BO. RINCON CHICO PARTE ALTA ESTANZUELA	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	12355615001211012220901E4303	CONST. ROD. RUMBO A CASA COMUNITARIA SAN FRANCISCO	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	12355615001211012220901E4304	CONST. ROD. CAMINO A LA MESA SAN ANTONIO EL LLANO	74,000.00	-14,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
01	615001	12355615001211012220901E4305	CONST. RODADAS EN LA COMPAÑA CEBADAS	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	12355615001211012220901E4306	CONST.ROD.1RA.CERRADA BENITO J.CALLEJAS ESTANZUELA	67,000.00	-67,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	12355615001211012220901E4307	CONST.ROD.2DA.CERRADA BENITO J.CALLEJAS ESTANZUELA	67,000.00	-67,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	12355615001211012220901E4308	CONST. BANQUETAS CALLE ALDAMA BENITO JUAREZ	0.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00
01	615001	12355615001211012220901E4309	CONST. ROD. ACCESO TANQUE AGUA CARBONERAS CENTRO	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
01	615001	12355615001211012220901E4310	CONST, RIOD, ACCESO PRINCIPAL CARBONERAS LA LAGUNA	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
01	615001	12355615001211012220901E4311	CONST. ROD, ACCESO PRINCIPAL CARBONERAS LOS LIRIOS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
01	615001	12355615001211012220901E4312	CONST. ROD. ACCESO PRINCIPAL CEBADAS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
01	615001	12355615001211012220901E4313	REHABILITACION DE CAMINO SAN JOSE EL AGUILA	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
01	615001	12355615001211012270901E4301	CONST.ROD.CERRADA LOS LIRIOS CARBONERAS LOS LIRIOS	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				500,000.00	**150,000.00**	**650,000.00**	**186,000.00**	**186,000.00**	**186,000.00**	**186,000.00**	**464,000.00**
											0.00
		TOTAL DE RECURSOS PROPIOS		**3,320,780.00**	**0.00**	**3,320,780.00**	**1,408,483.93**	**1,408,483.93**	**1,408,483.93**	**1,408,483.93**	**1,912,296.07**
											0.00
FONDO GENERAL DE PARTICPACIONES											0.00
		SERVICIOS PERSONALES									0.00
02	111001	51110111001116021310102G5401	DIETAS SINDICATURA	360,000.00	0.00	360,000.00	270,000.00	270,000.00	270,000.00	270,000.00	90,000.00
02	111001	51110111001116021310103G5401	DIETAS REGIDURIA	2,700,000.00	0.00	2,700,000.00	2,025,000.00	2,025,000.00	2,025,000.00	2,025,000.00	675,000.00
02	113001	51110113001116021310101E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,912.00	-528.00	756,384.00	567,288.00	567,288.00	567,288.00	567,288.00	189,096.00
02	113001	51110113001116021340701O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	291,696.00	-2,568.00	289,128.00	217,488.00	217,488.00	217,488.00	217,488.00	71,640.00
02	113001	51110113001116021510501E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,165,152.00	0.00	1,165,152.00	873,864.00	873,864.00	873,864.00	873,864.00	291,288.00
02	113001	51110113001116021810901E4301	0901 DIRECCION DE OBRAS PUBLICAS	466,248.00	0.00	466,248.00	349,686.00	349,686.00	349,686.00	349,686.00	116,562.00
02	113001	51110113001116022220903E4301	0903 ESTUDIOS Y PROYECTOS	156,000.00	0.00	156,000.00	117,000.00	117,000.00	117,000.00	117,000.00	39,000.00
02	113001	51110113001116022260909E4301	0909 SERVICIOS MUNICIPALES	1,561,680.00	-57,504.00	1,504,176.00	1,118,190.00	1,118,190.00	1,118,190.00	1,118,190.00	385,986.00
02	113001	51110113001116022260910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	0.00	107,688.00	80,766.00	80,766.00	80,766.00	80,766.00	26,922.00
02	113001	51110113001116022561502E1101	1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO	311,280.00	0.00	311,280.00	233,460.00	233,460.00	233,460.00	233,460.00	77,820.00
02	113001	51110113001116022561503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	300,048.00	0.00	300,048.00	225,036.00	225,036.00	225,036.00	225,036.00	75,012.00
02	113001	51110113001116022631501E1101	1501 DIRECCION DEL DIF MUNICIPAL	640,512.00	-37,200.00	603,312.00	461,784.00	461,784.00	461,784.00	461,784.00	141,528.00
02	122001	51120122001116021320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	194,532.00	59,188.00	253,720.00	253,720.00	253,720.00	253,720.00	253,720.00	0.00
02	122001	51120122001116021340701O5201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	59,436.00	-552.00	58,884.00	58,884.00	58,884.00	58,884.00	58,884.00	0.00
02	122001	51120122001116021510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
02	122001	51120122001116021810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	164,112.00	-23,028.00	141,084.00	141,084.00	141,084.00	141,084.00	141,084.00	0.00
02	122001	51120122001116022260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	389,232.00	6,638.00	395,870.00	395,870.00	395,870.00	395,870.00	395,870.00	0.00
02	122001	51120122001116022560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	72,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	0.00
02	122001	51120122001116022561502E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEYD	503,100.00	0.00	503,100.00	348,300.00	348,300.00	348,300.00	348,300.00	154,800.00
02	122001	51120122001116022561503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	214,708.00	29,198.00	243,906.00	168,858.00	168,858.00	168,858.00	168,858.00	75,048.00
02	122001	51120122001116022630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	194,148.00	-56,485.00	137,663.00	137,663.00	137,663.00	137,663.00	137,663.00	0.00
02	122001	51120122001116022630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	127,788.00	-15,222.00	112,566.00	112,566.00	112,566.00	112,566.00	112,566.00	0.00
02	122001	51120122001116022630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	59,436.00	-7,392.00	52,044.00	52,044.00	52,044.00	52,044.00	52,044.00	0.00
02	122001	51120122001116022631501E1101	SUELDO BASE A PERSONAL EVENTUAL DE DIRECCION DIF	189,566.00	149,960.00	339,526.00	233,270.00	233,270.00	233,270.00	233,270.00	106,256.00
02	131001	51130131001116021510501E5301	PRIMA QUINQUENAL	523,872.00	-12,960.00	510,912.00	383,184.00	383,184.00	383,184.00	383,184.00	127,728.00
02	132001	51130132001116021510501E5301	PRIMA DE VACACIONES Y DOMINICAL	39,914.00	0.00	39,914.00	16,783.00	16,783.00	16,783.00	16,783.00	23,131.00
02	132002	51130132002116021310101E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,152.00	-88.00	126,064.00	0.00	0.00	0.00	0.00	126,064.00
02	132002	51130132002116021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
02	132002	51130132002116021310103G5401	0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
02	132002	51130132002116021340701O5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	48,616.00	-856.00	47,760.00	0.00	0.00	0.00	0.00	47,760.00
02	132002	51130132002116021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	194,192.00	0.00	194,192.00	0.00	0.00	0.00	0.00	194,192.00
02	132002	51130132002116021810901E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	77,708.00	0.00	77,708.00	0.00	0.00	0.00	0.00	77,708.00
02	132002	51130132002116022220903E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
02	132002	51130132002116022260909E4201	0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	260,280.00	-2,956.00	257,324.00	0.00	0.00	0.00	0.00	257,324.00
02	132002	51130132002116022260910E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	17,948.00	0.00	17,948.00	0.00	0.00	0.00	0.00	17,948.00
02	132002	51130132002116022561502E1101	1502 GRATIFICACION ANUAL EAEyD	51,880.00	0.00	51,880.00	0.00	0.00	0.00	0.00	51,880.00
02	132002	51130132002116022561503E1101	1503 GRATIFICACION ANUAL CAIC	50,008.00	0.00	50,008.00	0.00	0.00	0.00	0.00	50,008.00
02	132002	51130132002116022631501E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	106,752.00	-12,400.00	94,352.00	0.00	0.00	0.00	0.00	94,352.00
02	134001	51130134001116021310101E5301	COMPENSACIONES DE PRESIDENCIA MUNICIPAL	268,368.00	-13,392.00	254,976.00	191,232.00	191,232.00	191,232.00	191,232.00	63,744.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMRBE DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
02	134001	511301340011160213407010 5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	13,680.00	50,928.00	34,776.00	34,776.00	34,776.00	34,776.00	16,152.00
02	134001	511301340011160215105 01E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	75,888.00	0.00	75,888.00	56,916.00	56,916.00	56,916.00	56,916.00	18,972.00
02	134001	511301340011160218109 01E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	150,168.00	0.00	150,168.00	112,626.00	112,626.00	112,626.00	112,626.00	37,542.00
02	134001	511301340011160222209 03E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	65,616.00	0.00	65,616.00	49,212.00	49,212.00	49,212.00	49,212.00	16,404.00
02	134001	511301340011160222609 09E4201	0909 COMPENSACIONES SERVICIOS MUNICIPALES	130,056.00	0.00	130,056.00	97,542.00	97,542.00	97,542.00	97,542.00	32,514.00
02	134001	511301340011160222609 10E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ.	46,800.00	0.00	46,800.00	35,100.00	35,100.00	35,100.00	35,100.00	11,700.00
02	134001	511301340011160225615 02E1101	1502 COMPENSACIONES EAEyD	15,960.00	0.00	15,960.00	11,970.00	11,970.00	11,970.00	11,970.00	3,990.00
02	134001	511301340011160225615 03E1101	1503 COMPENSACIONES CAIC	11,472.00	0.00	11,472.00	8,604.00	8,604.00	8,604.00	8,604.00	2,868.00
02	134001	511301340011160226315 01E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	126,792.00	-13,680.00	113,112.00	88,254.00	88,254.00	88,254.00	88,254.00	24,858.00
02	152001	511501520011160215105 01E5301	INDEMINIZACIONES	250,000.00	0.00	250,000.00	359,255.33	359,255.33	359,255.33	359,255.33	-109,255.33
02	154001	511501540011160215105 01E5301	PRESTAC. ESTABLECIDAS X CONDICIONES GRALES TRABAJO	387,040.00	45,000.00	432,040.00	229,116.01	229,116.01	229,116.01	229,116.01	202,923.99
02	159002	511501590021160215105 01E5301	OTRAS PRESTACIONES (CANASTA BASICA)	424,800.00	-7,200.00	417,600.00	313,200.00	313,200.00	313,200.00	313,200.00	104,400.00
02	161001	511501610011160215105 01E5301	PREVISIONES SALARIALES	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				15,072,804.00	**-347.00**	**15,072,457.00**	**10,525,591.34**	**10,525,591.34**	**10,525,591.34**	**10,525,591.34**	**4,546,865.66**
											0.00
		MATERIALES Y SUMINISTROS									0.00
02	211001	512102110011160215111 01E5301	MATERIAL DE OFICINA	140,000.00	0.00	140,000.00	78,443.07	78,443.07	78,443.07	78,443.07	61,556.93
02	211002	512102110021160215111 01E5301	GASTOS DE OFICINA	115,000.00	0.00	115,000.00	15,571.83	15,571.83	15,571.83	15,571.83	99,428.17
02	212001	512102120011160215111 01E5301	MATERIALES Y UTILES DE IMPRESIÓN	80,000.00	0.00	80,000.00	40,843.54	40,843.54	40,843.54	40,843.54	39,156.46
02	214001	512102140011160218102 13E5301	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	60,000.00	0.00	60,000.00	10,257.68	10,257.68	10,257.68	10,257.68	49,742.32
02	216001	512102160011160215111 01E5301	MATERIAL DE LIMPIEZA	35,000.00	0.00	35,000.00	14,943.12	14,943.12	14,943.12	14,943.12	20,056.88
02	221001	512202210011160215111 01E5301	ALIMENTACION DE PERSONAS	90,000.00	77,591.06	167,591.06	82,940.84	82,940.84	82,940.84	82,940.84	84,650.22
02	246001	512402460011160213309 09E5301	MATERIAL ELECTRICO	150,000.00	-21,892.98	128,107.02	80,542.13	80,542.13	80,542.13	80,542.13	47,564.89
02	248001	512402480011160213309 09E5301	MATERIALES COMPLEMENTARIOS	35,000.00	0.00	35,000.00	14,289.34	14,289.34	14,289.34	14,289.34	20,710.66
02	261001	512602610011160215111 01E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	1,000,000.00	0.00	1,000,000.00	769,305.98	769,305.98	769,305.98	769,305.98	230,694.02
02	291001	512902910011160213309 09E5301	HERRAMIENTAS MENORES	15,000.00	0.00	15,000.00	4,683.63	4,683.63	4,683.63	4,683.63	10,316.37
02	296001	512902960011160213311 01E5301	REFACCIONES PARA REPARACION DE VEHICULOS	250,000.00	0.00	250,000.00	193,586.63	193,586.63	193,586.63	193,586.63	56,413.37
02	298001	512902980011160222609 10E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	120,000.00	0.00	120,000.00	76,794.93	76,794.93	76,794.93	76,794.93	43,205.07
				2,090,000.00	**55,698.08**	**2,145,698.08**	**1,382,202.72**	**1,382,202.72**	**1,382,202.72**	**1,382,202.72**	**763,495.36**
											0.00
		SERVICIOS GENERALES									0.00
02	314001	513103140011160215105 01E5301	TELEFONIA TRADICIONAL	100,000.00	-19,328.00	80,672.00	56,911.00	56,911.00	56,911.00	56,911.00	23,761.00
02	317001	513103170011160215105 01E5301	SERVICIO DE INTERNET	60,000.00	-840.00	59,160.00	44,370.00	44,370.00	44,370.00	44,370.00	14,790.00
02	331003	513303310031160215105 01E5301	SERVICIOS DE CONSULTORIA	80,000.00	45,053.72	125,053.72	85,053.72	85,053.72	85,053.72	85,053.72	40,000.00
02	349001	513403490011160215105 01E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
02	352001	513503520011160213311 01E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	7,353.15	7,353.15	7,353.15	7,353.15	12,646.85
02	355001	513503550011160213311 01E5301	MANTENIMIENTO DE VEHICULOS	150,000.00	0.00	150,000.00	52,170.70	52,170.70	52,170.70	52,170.70	97,829.30
02	357001	513503570011160213309 10E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	150,000.00	0.00	150,000.00	103,262.96	103,262.96	103,262.96	103,262.96	46,737.04
02	361001	513603610011160213101 01E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	300,000.00	99,999.40	399,999.40	206,376.56	206,376.56	206,376.56	206,376.56	193,622.84
02	375001	513703750011160215105 01E5301	VIATICOS EN EL PAIS	30,000.00	0.00	30,000.00	26,817.90	26,817.90	26,817.90	26,817.90	3,182.10
02	382003	513803820031160224202 08E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	260,000.00	120,948.80	380,948.80	114,554.99	114,554.99	114,554.99	114,554.99	266,393.81
02	398001	513903980011160215105 01E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	0.00	590,000.00	350,189.00	350,189.00	350,189.00	350,189.00	239,811.00
											0.00
				1,745,000.00	**245,833.92**	**1,990,833.92**	**1,047,059.98**	**1,047,059.98**	**1,047,059.98**	**1,047,059.98**	**943,773.94**
											0.00
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS									0.00
02	433001	523104330011160231102 02E2303	SUBSIDIOS A LA INVERSION	355,587.00	-70,000.00	285,587.00	279,852.48	279,852.48	279,852.48	279,852.48	5,734.52
02	436001	523104360011160226602 11E1403	SUBSIDIOS A LA VIVIENDA	400,000.00	-100,000.00	300,000.00	204,211.44	204,211.44	204,211.44	204,211.44	95,788.56
02	441001	524104410011160213202 01E5403	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	291,200.00	201,600.00	201,600.00	201,600.00	201,600.00	89,600.00
02	443001	524304430011160225602 09E1303	APOYO A LA EDUCACION	250,000.00	0.00	250,000.00	16,026.00	16,026.00	16,026.00	16,026.00	233,974.00
02	445002	524304450021160222601 01E4203	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	400,000.00	0.00	400,000.00	373,043.80	373,043.80	373,043.80	373,043.80	26,956.20
02	445002	524304450021160226315 01E1103	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52,320.00	0.00	52,320.00	39,240.00	39,240.00	39,240.00	39,240.00	13,080.00
02	445002	524304450021160226315 01E1203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH)	163,560.00	0.00	163,560.00	122,670.00	122,670.00	122,670.00	122,670.00	40,890.00
				1,912,667.00	**-170,000.00**	**1,742,667.00**	**1,236,643.72**	**1,236,643.72**	**1,236,643.72**	**1,236,643.72**	**506,023.28**
											0.00
		INVERSION PUBLICA									**0.00**
02	614001	123546140012160222109 01E2109	CONST. RED ALCANTARILLADO CERRO COLORADO BENITO J.	0.00	410,000.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00
02	614001	123546140012160222309 01E2110	LINEA DE CONDUCC. DE AGUA POT. EN BENITO JUAREZ	0.00	320,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00
02	614001	123546140012160222309 01E2111	REHAB. OLLA DE CAPTAC. AGUA PLUVIAL SAN SEBASTIAN	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
02	614001	123546140012160222309 01E2112	2DA. ET.REHAB.OLLA CAPTAC.AGUA PLUV. SAN SEBASTIAN	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
02	615001	123556150012160222709 01E4301	CONST.CTO. HIDR. C.J.MA.PINO S.Bo.CERRO C.BENITO J	260,000.00	-260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
02	615001	123556150012160222709 01E4302	CONST.CTO.HIDR. C. JOSEFA O. D DOMINGUEZ BENITO J.	180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMRBE DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
	615001	1235561500121602227090 1E4303	CONST. ROD. LOS LAURELES CARBONERAS - CASAS BLANCA	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	615001	1235561500121602227090 1E4304	CONST. ROD. CAMINO AL PANTEON LLANO DE LOS AJOS	90,000.00	-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	615001	1235561500121602227090 1E4307	CONST. MURO CONTENC. Y ROD. C. PAVORREAL LA PRESA	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
	615001	1235561500121602227090 1E4308	CONST. BANQUETAS C. INSURGENTES BENITO JUAREZ	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
	632001	1237063200121602321090 1E2105	SUM.PERFILES PTR CONSTR.INVERNADERO TIERRAS COLORA	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	632001	1237063200121602321090 1E2106	ADQ. ARBOL FRUTAL PROYECTO INVERSION TIERRAS COLOR	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
											0.00
											0.00
		TOTAL DEL FONDO GENERAL DE PARTICIPACIONES		**21,820,471.00**	**131,185.00**	**21,951,656.00**	**14,191,497.76**	**14,191,497.76**	**14,191,497.76**	**14,191,497.76**	**7,760,158.24**
											0.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											0.00
		INVERSION PUBLICA									0.00
04	611001	1235161100122504225090 1I1401	CONST. CUARTOS DORMITORIO BENITO JUAREZ	290,000.00	-290,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	1235161100122504225090 1I1402	CONST. CUARTOS DORMITORIO CARBONERAS, CENTRO	180,000.00	-26,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00
04	611001	1235161100122504225090 1I1403	CONST. CUARTOS DORMITORIO CARBONERAS, CASAS BLANCA	92,000.00	-92,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	1235161100122504225090 1I1404	CONST. CUARTOS DORMITORIO CARBONERAS, CUEVA BLANCA	136,000.00	-7,000.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00
04	611001	1235161100122504225090 1I1405	CONST. CUARTOS DORMITORIO CARBONERAS, LA LAGUNA	136,000.00	-32,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	1235161100122504225090 1I1406	CONST. CUARTOS DORMITORIO CARBONERAS, LOS LIRIOS	92,000.00	12,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	1235161100122504225090 1I1407	CONST. CUARTOS DORMITORIO CARBONERAS, TEPOZANES	92,000.00	-92,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	1235161100122504225090 1I1408	CONST. CUARTOS DORMITORIO CAPULA	136,000.00	-7,000.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00
04	611001	1235161100122504225090 1I1409	CONST. CUARTOS DORMITORIO CEBADAS	92,000.00	12,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	1235161100122504225090 1I1410	CONST. CUARTOS DORMITORIO LA ESTANZUELA	268,000.00	-139,000.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00
04	611001	1235161100122504225090 1I1411	CONST. CUARTOS DORMITORIO LOMA DEL MAGUEY	114,000.00	-10,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	1235161100122504225090 1I1412	CONST. CUARTOS DORMITORIO LOS NARANJOS	92,000.00	12,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	1235161100122504225090 1I1413	CONST. CUARTOS DORMITORIO MANZANAS	114,000.00	-114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	1235161100122504225090 1I1414	CONST. CUARTOS DORMITORIO PIE DE LA VIGA	114,000.00	-10,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	1235161100122504225090 1I1415	CONST. CUARTOS DORMITORIO SAN ANTONIO EL LLANO	136,000.00	-32,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	1235161100122504225090 1I1416	CONST. CUARTOS DORMITORIO SAN JOSE CAPULINES	268,000.00	-268,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	1235161100122504225090 1I1417	CONST. CUARTOS DORMITORIO SAN SEBASTIAN CAPULINES	158,000.00	-54,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	1235161100122504225090 1I1418	CONST. CUARTOS DORMITORIO SAN SIMON LO DE ROJAS	114,000.00	-10,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	1235161100122504225090 1I1419	CONST. CUARTOS DORMITORIO SANTA INES	136,000.00	-136,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	1235161100122504225090 1I1433	CONST. CUARTOS DORMITORIOS CERRO ALTO	0.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	1235161100122504225090 1I1434	CONST. CUARTOS DORMITORIOS SAN FRANCISCO	0.00	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00
04	611001	1235161100122504225090 1I1435	CONST. CUARTOS DORMITORIO MINERAL DEL CHICO	0.00	629,000.00	629,000.00	0.00	0.00	0.00	0.00	629,000.00
04	614001	1235461400122504213090 1I4328	RED DISTRIB.ELECT.CRUZ BLANCA LAGUNITA-CIMBRONES	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	1235461400122504221090 1I4356	EQUIPAM.ESPACIO PUB. LOS LAVADEROS MRAL DEL CHICO	0.00	50,877.00	50,877.00	0.00	0.00	0.00	0.00	50,877.00
04	614001	1235461400122504223090 1I4329	AMPLIAC. RED DISTRIBUCION ELECTRICA EL JASPE	310,000.00	-310,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	1235461400122504223090 1I4345	AMPLIAC. RED DE AGUA POT. LA ESTANZUELA	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
04	614001	1235461400122504223090 1I4346	SUM MAT. RED DE AGUA P. RINCON GRANDE ESTANZUELA	0.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00
04	614001	1235461400122504223090 1I4347	SUM POLIDUCTO RED DE AGUA LLANO DE LOS AJOS	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
04	614001	1235461400122504223090 1I4349	SUM. MATERIALES RED DE AGUA SAN ANTONIO EL LLANO	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
04	614001	1235461400122504223090 1I4352	SUM MAT. RED DE AGUA POTABLE SANTA INES	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
04	614001	1235461400122504224090 1I4328	RED DISTRIB.ELETC.CRUZ BLANCA LAGUNITA CIMBRONES	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
04	614001	1235461400122504224090 1I4330	CONST. TANQUE AGUA C/RED DISTRIBUC. MRAL DEL CHICO	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	1235461400122504224090 1I4343	AMP.RED DISTRIB. ELECT. LA COMPAÑA MRAL DEL CHICO	700,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	1235461400122504224090 1I4344	AMPLIAC. RED ELECTRICA CARBONERAS TEPOZANES	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
04	614001	1235461400122504224090 1I4348	AMP. RED ELECT. LA ERA SAN JOSE CAPULINES-MANZANAS	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
04	614001	1235461400122504224090 1I4350	AMP. RED ELECTRICA RUMBO A LA ERA SAN JOSE CAPULIN	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
04	614001	1235461400122504224090 1I4351	AMPL. RED ELECTRICA CAMINO MANZANAS SANTA INES	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
04	614001	1235461400122504224090 1I4353	AMP. RED ELECTRICA LA CRUZ MINERAL DEL CHICO	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
04	614001	1235461400122504224090 1I4355	AMP. RED ELECTRICA BO. AREVALO MRAL DEL CHICO	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04	614001	1235461400122504252090 1I4354	CONST. MURO DE CONTENCION DE COBAEH MRAL DEL CHICO	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
04	615001	1235561500122504227090 1I4320	CONST.PAVIM. CTO. HIDR. C. FELIPE AGELES BENITO J	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	1235561500122504227090 1I4321	CONST.GUARNIC.Y BANQUETAS C. INSURGENTES BENITO J.	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	1235561500122504227090 1I4322	CONST. ROD. EN CAMINO PRINCIPAL CARB. CUEVA BLANCA	180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	1235561500122504227090 1I4323	CONST.PAV.CTO.HIDR. EN ACCESO PRINCIPAL CIMBRONES	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	1235561500122504227090 1I4324	CONST. ROD. BARRIO RINCON GRANDE LA ESTANZUELA	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	1235561500122504227090 1I4325	CONST.ROD.BO.RINCON CH.CERRADA GLPE V.ESTANZUELA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	1235561500122504227090 1I4326	CONST.EMPEDRADO AHOGADO C.TIRO NVO. MRAL DEL CHICO	133,702.00	-50,702.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00
04	615001	1235561500122504227090 1I4327	CONST.EMPEDR.C.PEDRO MA.ANAYA LA SIERRA MRAL CHICO	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	1235561500122504227090 1I4328	RODADAS CAMINO A LA CRUZ MINERAL DEL CHICO	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMRBE DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
04	615001	12355615001225042270901I4329	EMPEDRADO CTO. AHOGADO C.L.D.COLOSIO MRAL. CHICO	295,000.00	-95,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04	615001	12355615001225042270901I4330	CONST.EMPEDR. C.DEFENSORES DEL PARQUE MRAL DEL CHI	74,000.00	-4,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
04	615001	12355615001225042270901I4331	CONST.EMPEDR.C.ORIZABA Bo.LA SIERRA MRAL DEL CHICO	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	12355615001225042270901I4332	CONST. EMPEDR. C.MELCHOR OCAMPO MRAL DEL CHICO	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	12355615001225042270901I4336	PAV. CONCRETO HCO. C. J.MA. PINO SUAREZ BENITO J.	0.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00
04	615001	12355615001225042270901I4337	RODADAS ACCESO PRINCIPAL CARBONERAS LA PALMA	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
04	615001	12355615001225042270901I4338	SUM MAT. RODADAS BO. LA PALMA ESTANZUELA	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00
04	615001	12355615001225042270901I4339	RODADAS EN CALLE TUCAN LA PRESA	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
04	615001	12355615001225042270901I4340	MURO CONTENC.C PEDRO MA ANAYA BO.LA SIERRA MRAL CH	0.00	137,000.00	137,000.00	0.00	0.00	0.00	0.00	137,000.00
04	615001	12355615001225042270901I4341	RODADAS CALLE LA CRUZ MINERAL DEL CHICO	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
04	615001	12355615001225042270901I4342	CONST. EMPEDRADO CALLE 2 DE NOV. MRAL DEL CHICO	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
											0.00
		TOTAL DEL FAISM		**6,624,702.00**	**-86,825.00**	**6,537,877.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,537,877.00**
											0.00
											0.00
FORTAMUN											0.00
	SERVICIOS PERSONALES										0.00
05	113001	51110113001125051711001I3101	SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA	1,910,184.00	0.00	1,910,184.00	1,410,224.00	1,410,224.00	1,410,224.00	1,410,224.00	499,960.00
05	132002	51130132002125051711001I3101	GRATIFICACION ANUAL	318,364.00	0.00	318,364.00	17,611.00	17,611.00	17,611.00	17,611.00	300,753.00
05	134001	51130134001125051711001I3101	COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	167,136.00	0.00	167,136.00	123,784.00	123,784.00	123,784.00	123,784.00	43,352.00
05	159002	51150159002125051711001I3101	OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA)	220,000.00	0.00	220,000.00	139,100.00	139,100.00	139,100.00	139,100.00	80,900.00
05	161001	51150161001125051711001I3101	PREVISIONES SALARIALES DE SEGURIDAD PUBLICA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
				2,665,684.00	**0.00**	**2,665,684.00**	**1,690,719.00**	**1,690,719.00**	**1,690,719.00**	**1,690,719.00**	**974,965.00**
											0.00
		MATERIALES Y SUMINISTROS									0.00
05	246001	51240246001125052240909I3101	MATERIAL ELECTRICO	190,000.00	0.00	190,000.00	107,071.24	107,071.24	107,071.24	107,071.24	82,928.76
05	259001	51250259001125052230909I3101	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	500,000.00	-50,000.00	450,000.00	284,574.53	284,574.53	284,574.53	284,574.53	165,425.47
05	261001	51260261001125051711001I3101	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	637,160.00	0.00	637,160.00	450,048.82	450,048.82	450,048.82	450,048.82	187,111.18
05	271001	51270271001125051711001I3101	VESTUARIOS Y UNIFORMES	100,000.00	0.00	100,000.00	92,232.76	92,232.76	92,232.76	92,232.76	7,767.24
05	282001	51280282001125051711001I3101	MATERIALES DE SEGURIDAD PUBLICA	40,000.00	0.00	40,000.00	39,707.78	39,707.78	39,707.78	39,707.78	292.22
05	296001	51290296001125051711001I3101	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	150,000.00	49,275.40	199,275.40	110,535.40	110,535.40	110,535.40	110,535.40	88,740.00
				1,617,160.00	**-724.60**	**1,616,435.40**	**1,084,170.53**	**1,084,170.53**	**1,084,170.53**	**1,084,170.53**	**532,264.87**
											0.00
		SERVICIOS GENERALES									0.00
05	311001	51310311001125052240501I3101	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	2,000,000.00	-416,049.54	1,583,950.46	874,882.32	874,882.32	874,882.32	874,882.32	709,068.14
05	334001	51330334001125051711001I3101	SERVICIO DE CAPACITACION POLICIAL	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
	352002	51350352002125051711001I3101	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	100,000.00	100,000.00	200,000.00	70,155.89	70,155.89	70,155.89	70,155.89	129,844.11
05	355001	51350355001125051711001I3101	MANTENIMIENTO DE VEHICULOS	75,000.00	88,331.14	163,331.14	27,804.40	27,804.40	27,804.40	27,804.40	135,526.74
				2,175,000.00	**-77,718.40**	**2,097,281.60**	**972,842.61**	**972,842.61**	**972,842.61**	**972,842.61**	**1,124,438.99**
											0.00
		ADQUISICION DE BIENES									**0.00**
05	551001	12450551001125051711001I3101	EQUIPO DE RADIOCOMUNICACION	15,000.00	-	15,000.00	-	-	-	-	15,000.00
											-
				15,000.00	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
											0.00
		TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL		**6,472,844.00**	**-78,443.00**	**6,394,401.00**	**3,747,732.14**	**3,747,732.14**	**3,747,732.14**	**3,747,732.14**	**2,646,668.86**
											0.00
FISCALIZACION											0.00
		SERVICIOS PERSONALES									0.00
06	113001	51110113001116061510502E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	278,688.00	0.00	278,688.00	209,016.00	209,016.00	209,016.00	209,016.00	69,672.00
06	132002	51130132002116061510502E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	46,448.00	0.00	46,448.00	0.00	0.00	0.00	0.00	46,448.00
06	159002	51150159002116061510502E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACI	14,400.00	0.00	14,400.00	10,800.00	10,800.00	10,800.00	10,800.00	3,600.00
											0.00
				339,536.00	**0.00**	**339,536.00**	**219,816.00**	**219,816.00**	**219,816.00**	**219,816.00**	**119,720.00**
											0.00
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS									0.00
06	441002	52410441002216061520501M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	330,336.00	95,258.00	425,594.00	0.00	0.00	0.00	0.00	425,594.00
				330,336.00	**95,258.00**	**425,594.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425,594.00**
		ADQUISICION DE BIENES									**0.00**
06	541001	12441541001216062230909E4202	ADQ. DE CAMION CISTERNA P/ABASTECIMIENTO DE AGUA P	**456,000.00**	**0.00**	**456,000.00**	**460,000.00**	**460,000.00**	**460,000.00**	**460,000.00**	**-4,000.00**
											0.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMRBE DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
		INVERSION PUBLICA									0.00
06	614001	12354614001216062230901E4201	CONST. TANQUE ALMACEN. AGUA POTABLE CARB. LA PALMA	306,000.00	-306,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	12354614001216062230901E4202	SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA CAPULA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	12354614001216062230901E4203	SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA LA PRESA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	12354614001216062230901E4204	SUM. POLIDUCTO RED DISTRIB.AGUA POTAB. MANZANAS	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	12354614001216062230901E4205	SUM. POLIDUCTO RED DISTRIB.AGUA POTAB. MANZANAS	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	12354614001216062230901E4206	SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA SAN JOSE	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	12354614001216062230901E4207	TINACOS 1100 LTS.ALMAC. AGUA CASAS BLANCAS CARBON.	0.00	58,383.00	58,383.00	0.00	0.00	0.00	0.00	58,383.00
06	614001	12354614001216062230901E4208	TINACOS 3000 LTS. ALMAC. AGUA CARBONERAS LA PALMA	0.00	114,270.00	114,270.00	0.00	0.00	0.00	0.00	114,270.00
06	614001	12354614001216062230901E4209	TINACOS 1100 LTS ALMAC. AGUA LA LAGUNA CARBONERAS	0.00	43,413.00	43,413.00	0.00	0.00	0.00	0.00	43,413.00
06	614001	12354614001216062230901E4210	TINACOS 1100 LTS. ALMAC.AGUA LOS LIRIOS CARBONERAS	0.00	46,407.00	46,407.00	0.00	0.00	0.00	0.00	46,407.00
06	614001	12354614001216062230901E4211	SUM POLIDUCTO RD-9 1" PARA RED AGUA CAPULA	0.00	40,419.00	40,419.00	0.00	0.00	0.00	0.00	40,419.00
06	614001	12354614001216062230901E4212	TINACOS 1100 LTS. ALMAC. AGUA EN EL PIÑON CAPULA	0.00	53,892.00	53,892.00	0.00	0.00	0.00	0.00	53,892.00
06	614001	12354614001216062230901E4213	SUM. TINACOS 1100 LTS. ALMAC. AGUA EN CEBADAS	0.00	64,371.00	64,371.00	0.00	0.00	0.00	0.00	64,371.00
06	614001	12354614001216062230901E4214	TINACOS 1100 LTS. ALMAC. AGUA EN CERRO ALTO	0.00	40,419.00	40,419.00	0.00	0.00	0.00	0.00	40,419.00
06	614001	12354614001216062230901E4215	SUM MATERIALES RED DE AGUA P. EN EL PUENTE	0.00	123,720.00	123,720.00	0.00	0.00	0.00	0.00	123,720.00
06	614001	12354614001216062230901E4216	SUM POLIDUCTO RED DE AGUA P. LLANO DE LOS AJOS	0.00	67,000.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00
06	614001	12354614001216062230901E4217	SUM POLIDUCTO PARA RED DE AGUA P. EN MANZANAS	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
06	614001	12354614001216062230901E4218	TINACOS 1100 LTS. ALMAC. AGUA P. EN SAN FRANCISCO	0.00	17,964.00	17,964.00	0.00	0.00	0.00	0.00	17,964.00
06	614001	12354614001216062230901E4219	TINACOS 1100 LTS. ALMAC. AGUA POTABLE SAN JOSE CAP	0.00	77,844.00	77,844.00	0.00	0.00	0.00	0.00	77,844.00
06	614001	12354614001216062230901E4220	TINACOS 1100 LTS. ALMAC. AGUA P. EN SAN SIMON	0.00	50,898.00	50,898.00	0.00	0.00	0.00	0.00	50,898.00
				844,000.00	**0.00**	**844,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	**799,000.00**
											0.00
		TOTAL DEL FONDO DE FISCALIZACION		**1,969,872.00**	**95,258.00**	**2,065,130.00**	**724,816.00**	**724,816.00**	**724,816.00**	**724,816.00**	**1,340,314.00**
											0.00
											0.00
FONDO DE FOMENTO MUNICIPAL											0.00
		SERVICIOS PERSONALES									0.00
07	113001	511101130011160713102 01E5401	0201 SUELDOS SECRETARIA GENERAL	324,960.00	0.00	324,960.00	243,720.00	243,720.00	243,720.00	243,720.00	81,240.00
07	113001	51110113001116071350204E3401	0204 SUELDOS JUZGADO MENOR MUNICIPAL	120,000.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
07	113001	51110113001116071520203E5101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
07	113001	51110113001116071720207E3201	0207 SUELDOS PROTECCION CIVIL	309,120.00	0.00	309,120.00	231,840.00	231,840.00	231,840.00	231,840.00	77,280.00
07	113001	51110113001116071810205E3401	0205 SUELDOS OFICIAL DEL REGISTRO DEL EDO FAMILIAR	194,400.00	-62,000.00	132,400.00	102,400.00	102,400.00	102,400.00	102,400.00	30,000.00
07	113001	51110113001116071810214E5201	0214 INSTANCIA DE LA MUJER	96,912.00	0.00	96,912.00	72,684.00	72,684.00	72,684.00	72,684.00	24,228.00
07	113001	51110113001116071811101E5301	1101 SUELDOS OFICIALIA MAYOR	206,880.00	0.00	206,880.00	155,160.00	155,160.00	155,160.00	155,160.00	51,720.00
07	113001	51110113001116072160210E4101	0210 SUELDOS ECOLOGIA	120,000.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
07	113001	51110113001116072410208E1301	0208 SUELDOS CULTURA Y DEPORTES	216,912.00	0.00	216,912.00	126,342.00	126,342.00	126,342.00	126,342.00	90,570.00
07	113001	51110113001116072560209E1301	0209 SUELDOS EDUCACION	178,368.00	-42,845.00	135,523.00	118,196.00	118,196.00	118,196.00	118,196.00	17,327.00
07	113001	51110113001116072690211E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
07	113001	51110113001116073110202E2301	0202 SUELOS DESARROLLO ECONOMICO	228,816.00	-104,282.00	124,534.00	94,534.00	94,534.00	94,534.00	94,534.00	30,000.00
07	113001	51110113001116073710212E2201	0212 SUELDOS TURISMO	380,304.00	0.00	380,304.00	285,228.00	285,228.00	285,228.00	285,228.00	95,076.00
07	113001	51110113001116073710213E2201	0213 INFORMATICA	120,000.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
07	131001	51130131001116071510501E5301	PRIMA QUINQUENAL	126,816.00	-25,584.00	101,232.00	76,770.00	76,770.00	76,770.00	76,770.00	24,462.00
07	132001	51130132001116071510501E5301	PRIMA DE VACACIONES Y DOMINICAL	6,596.00	0.00	6,596.00	3,594.00	3,594.00	3,594.00	3,594.00	3,002.00
07	132002	51130132002116071310201E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	54,160.00	0.00	54,160.00	0.00	0.00	0.00	0.00	54,160.00
07	132002	51130132002116071350204E3401	0204 GRATIFICACION ANUAL JUZGADO MENOR MUNICIPAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071520203E5101	0203 GRATIFICACION ANUAL REGLAMENTOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071720207E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	51,520.00	0.00	51,520.00	0.00	0.00	0.00	0.00	51,520.00
07	132002	51130132002116071810205E3401	0205 GRATIFICACION ANUAL REGISTRO DEL EDO FAMILIAR	32,400.00	-12,400.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071810213E5201	0213 GRATIFICACION ANUAL DE INFORMATICA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116071810215E5201	0214 GRATIFICACION ANUAL DE INSTANCIA DE LA MUJER	16,152.00	0.00	16,152.00	0.00	0.00	0.00	0.00	16,152.00
07	132002	51130132002116071811101E5301	1101 GRATIFICACION ANUAL DE OFICIALIA MAYOR	34,480.00	0.00	34,480.00	0.00	0.00	0.00	0.00	34,480.00
07	132002	51130132002116072160210E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116072410208E1301	0208 GRATIFICACION ANUAL CULTURA Y DEPORTES	36,152.00	0.00	36,152.00	0.00	0.00	0.00	0.00	36,152.00
07	132002	51130132002116072560209E1301	0209 GRATIFICACION ANUAL EDUCACION	29,728.00	-7,790.00	21,938.00	0.00	0.00	0.00	0.00	21,938.00
07	132002	51130132002116072690211E1101	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	132002	51130132002116073110202E2301	0202 GRATIFICACION ANUAL DESARROLLO ECONOMICO	38,136.00	-1,984.00	36,152.00	0.00	0.00	0.00	0.00	36,152.00
07	132002	51130132002116073710212E2201	0212 GRATIFICACION ANUAL TURISMO	63,384.00	0.00	63,384.00	0.00	0.00	0.00	0.00	63,384.00
07	134001	51130134001116071310201E5401	0201 COMPENSACIONES SECRETARIA GENERAL	70,296.00	0.00	70,296.00	52,722.00	52,722.00	52,722.00	52,722.00	17,574.00
07	134001	51130134001116071350204E3401	0204 COMPENSACIONES JUZGADO MENOR MUNICIPAL	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
07	134001	51130134001116071520203E5101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
07	134001	51130134001116071720207E3201	0207 COMPENSACIONES PROTECCION CIVIL	39,624.00	0.00	39,624.00	29,718.00	29,718.00	29,718.00	29,718.00	9,906.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMRBE DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
07	134001	51130134001116071810205E3401	0205 COMPENSACIONES REGISTRO DEL EDO FAMILIAR	42,384.00	-4,280.00	38,104.00	28,792.00	28,792.00	28,792.00	28,792.00	9,312.00
07	134001	51130134001116071810213E5201	0213 COMPENSACIONES DE INFORMATICA	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
07	134001	51130134001116071810215E5201	0214 COMPENSACIONES INSTANCIA DE LA MUJER	13,392.00	0.00	13,392.00	10,044.00	10,044.00	10,044.00	10,044.00	3,348.00
07	134001	51130134001116071811101E5301	1101 COMPENSACIONES OFICIALIA MAYOR	42,384.00	0.00	42,384.00	31,788.00	31,788.00	31,788.00	31,788.00	10,596.00
07	134001	51130134001116072160210E4101	0210 COMPENSACIONES ECOLOGIA	22,008.00	0.00	22,008.00	16,506.00	16,506.00	16,506.00	16,506.00	5,502.00
07	134001	51130134001116072410208E1301	0208 COMPENSACIONES CULTURA Y DEPORTES	50,640.00	0.00	50,640.00	32,958.00	32,958.00	32,958.00	32,958.00	17,682.00
07	134001	51130134001116072560209E1301	0209 COMPENSACIONES EDUCACION	7,608.00	0.00	7,608.00	4,755.00	4,755.00	4,755.00	4,755.00	2,853.00
07	134001	51130134001116072690211E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
07	134001	51130134001116073110202E2301	0202 COMPENSACIONES DESARROLLO ECONOMICO	50,400.00	-15,249.00	35,151.00	26,529.00	26,529.00	26,529.00	26,529.00	8,622.00
07	134001	51130134001116073710212E2201	0212 COMPENSACIONES TURISMO	37,248.00	18,816.00	56,064.00	42,048.00	42,048.00	42,048.00	42,048.00	14,016.00
07	159002	51150159002116071510501E5301	OTRAS PRESTACIONES (CANASTA BASICA)	194,400.00	-19,400.00	175,000.00	131,800.00	131,800.00	131,800.00	131,800.00	43,200.00
07	161001	51150161001116071510501E5301	PREVISIONES SALARIALES	41,264.00	-41,264.00	0.00	0.00	0.00	0.00	0.00	0.00
				4,086,836.00	**-318,262.00**	**3,768,574.00**	**2,479,872.00**	**2,479,872.00**	**2,479,872.00**	**2,479,872.00**	**1,288,702.00**
											0.00
	MATERIALES Y SUMINISTROS										0.00
07	211001	51210211001116072631501E5301	MATERIAL DE OFICINA DEL DIF	5,000.00	1,818.00	6,818.00	2,476.72	2,476.72	2,476.72	2,476.72	4,341.28
07	221001	51220221001116072631501E5301	ALIMENTACION DE PERSONAS DIF	15,000.00	23,537.59	38,537.59	23,833.38	23,833.38	23,833.38	23,833.38	14,704.21
											0.00
											0.00
				20,000.00	**25,355.59**	**45,355.59**	**26,310.10**	**26,310.10**	**26,310.10**	**26,310.10**	**19,045.49**
											0.00
	SERVICIOS GENERALES										0.00
07	351001	51350351001116072631501E5301	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
07	375001	51370375001116072631501E5301	VIATICOS EN EL PAIS DIF	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
07	382003	51380382003116072631101E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	110,000.00	0.00	110,000.00	4,640.00	4,640.00	4,640.00	4,640.00	105,360.00
07	382003	51380382003116072631501E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
07	398001	51390398001116071510501E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	25,000.00	0.00	25,000.00	2,178.00	2,178.00	2,178.00	2,178.00	22,822.00
											0.00
				305,000.00	**0.00**	**305,000.00**	**6,818.00**	**6,818.00**	**6,818.00**	**6,818.00**	**298,182.00**
											0.00
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS										0.00
07	433001	52310433001116073110202E2303	SUBSIDIOS A LA INVERSION	80,000.00	-30,000.00	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	45,000.00
07	433001	52310433001116073111501E2303	SUBSIDIOS A LA INVERSION DIF	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
07	436001	52310436001116072660211E1403	SUBSIDIOS A LA VIVIENDA	50,000.00	-10,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
07	441001	52410441001116072631501E1103	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	332,275.00	472,104.67	804,379.67	743,983.57	743,983.57	743,983.57	743,983.57	60,396.10
07	441001	52410441001116072631501E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	0.00	100,000.00	52,400.00	52,400.00	52,400.00	52,400.00	47,600.00
07	441001	52410441001116072681501E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	50,000.00	0.00	50,000.00	15,232.00	15,232.00	15,232.00	15,232.00	34,768.00
07	442001	52420442001116072560209E1303	BECAS	200,000.00	-43,000.00	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	0.00
07	443001	52430443001116072560209E1303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	150,000.00	-30,000.00	120,000.00	22,632.38	22,632.38	22,632.38	22,632.38	97,367.62
07	443001	52430443001116072561501E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
07	445001	52430445001116072410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	90,000.00	0.00	90,000.00	44,310.04	44,310.04	44,310.04	44,310.04	45,689.96
07	445001	52430445001116072411501E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	0.00	20,000.00	6,480.00	6,480.00	6,480.00	6,480.00	13,520.00
07	445002	52430445002116072260101E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	150,000.00	-54,377.26	95,622.74	36,276.16	36,276.16	36,276.16	36,276.16	59,346.58
07	445002	52430445002116072261501E4203	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	100,000.00	-20,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
07	452001	52520452001116072620501J5303	JUBILACIONES	3,125,516.00	0.00	3,125,516.00	2,140,368.00	2,140,368.00	2,140,368.00	2,140,368.00	985,148.00
07	481001	52810481001116072341501E1203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	30,000.00	36,000.00	66,000.00	27,000.00	27,000.00	27,000.00	27,000.00	39,000.00
				4,549,791.00	**320,727.41**	**4,870,518.41**	**3,250,682.15**	**3,250,682.15**	**3,250,682.15**	**3,250,682.15**	**1,619,836.26**
											0.00
	INVERSION PUBLICA										0.00
07	614001	12354614001216072210901E4332	CONST. PAV. CONCRETO ESTAMPADO PLAZA CIVICA CAPULA	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
07	614001	12354614001216072230901E4331	SUM MAT. OLLA CAPTACION AGUA SAN SIMON LO DE ROJAS	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001215072270901E4301	CONST.ROD. CALLE RUMBO A TANQUE AGUA CARB. CENTRO	132,000.00	-132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4302	CONST.ROD. CAMINO PRINCIPAL CARBONERAS, LA PALMA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4303	CONST.RODADAS EN CERRO VERDE CARBONERAS, LA PALMA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4304	CONST.ROD. EN LA MESA CARBONERAS, TEPOZANES	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4305	CONST.ROD CAMINO TEPOZANES-CASAS B.CARB. TEPOZANES	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4306	CONST.ROD. EL PIÑON A ESCUELA TVSECUNDARIA CAPULA	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4307	CONST.RODADAS EN ACCESO PRINCIPAL CEBADAS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4308	CONST.PAV.CONCRETO HIDR.PUERTO DE LA CRUZ EL PUENT	180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4309	CONST. RODADAS BARRIO ESPAÑA LA ESTANZUELA	135,000.00	-135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4310	CONST.ROD. CENTRO CALLE ALVARO OBREGON ESTANZUELA	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4311	CONST. RODADAS PARTE ALTA LOMA DEL MAGUEY	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMRBE DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
07	615001	12355615001215072270901E4312	CONST. RODADAS CAMINO PRINCIPAL LOS NARANJOS	180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4313	CONST. RODADAS EN ACCESO PRINCIPAL MANZANAS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4314	CONST. RODADAS RUMBO A LA IGLESIA PIE DE LA VIGA	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4315	CONST.PAV.CONC.HIDR. RUMBO KINDER SAN JOSE CAPULI	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4316	CONST.ROD. CAMINO SAN SEBASTIAN - CERRO BLANCO	185,000.00	-185,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4317	CONST. ROD.CAMINO LOS CAPULINES SAN SEBASTIAN CAP.	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001216072270901E4311	RODADAS PARTE ALTA LOMA DEL MAGUEY	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001216072270901E4314	RODADAS RUMBO A LA IGLESIA EN PIE DE LA VIGA	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001216072270901E4315	CONST. PAV. HCO. CALLE RUMBO A KINDER SAN JOSE CAP	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001216072270901E4316	RODADAS CAMINO SAN SEBASTIAN CERRO BLANCO	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
07	615001	12355615001216072270901E4318	PAV. CONCRETO HCO. C. PLUTARCO E.C. BENITO JUAREZ	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00
07	615001	12355615001216072270901E4319	RODADAS ACCESO PRINCIPAL CARBONERAS CASAS BLANCAS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001216072270901E4320	ROD. ACCESO PRINCIPAL CARBONERAS CUEVA BLANCA	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
07	615001	12355615001216072270901E4321	RODADAS EN CARBONERAS LA PALMA	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
07	615001	12355615001216072270901E4322	RODADAS EN PEÑA LARGA CERRO ALTO	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001216072270901E4323	CONST. PAV. CONCRETO HCO. PARTE ALTA EL JASPE	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
07	615001	12355615001216072270901E4324	RODADAS ACCESO PRINCIPAL LOMA DEL MAGUEY	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001216072270901E4325	RODADAS CAMINO A TIERRAS COLORADAS LOS NARANJOS	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
07	615001	12355615001216072270901E4326	RODADAS CAMINO A TEZAHUAPAN EN LOS NARANJOS	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
07	615001	12355615001216072270901E4327	RODADAS CAMINO CERRO TELLEZ EN PIE DE LA VIGA	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001216072270901E4328	RODADAS CAMINO AL PANTEON EN SAN FRANCISCO	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001216072270901E4329	RODADAS ACCESO ESC. PRIMARIA DE SAN FRANCISCO	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001216072270901E4330	RODADAS ACCESO PRINCIPAL SANTA INES	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	632001	12370632001216073210901E4333	SUM.MAT.PARA PROYECTO PRODUCTIVO TIERRAS COLORADAS	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
				2,000,000.00	**-100,000.00**	**1,900,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900,000.00**
											0.00
		TOTAL DEL FONDO DE FOMENTO MUNICIPAL		**10,961,627.00**	**-72,179.00**	**10,889,448.00**	**5,763,682.25**	**5,763,682.25**	**5,763,682.25**	**5,763,682.25**	**5,125,765.75**
											0.00
											0.00
IEPS											0.00
	MATERIALES Y SUMINISTROS										0.00
09	261001	51260261001116091511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**171,100.00**	**-40,016.00**	**131,084.00**	**152,000.00**	**152,000.00**	**152,000.00**	**152,000.00**	**-20,916.00**
							0.00	0.00	0.00	0.00	0.00
ISAN							0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00
10	261001	51260261001116101511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**561,701.00**	**-195,957.00**	**365,744.00**	**220,000.00**	**220,000.00**	**220,000.00**	**220,000.00**	**145,744.00**
							0.00	0.00	0.00	0.00	0.00
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL							0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00
11	261001	51260261001116111511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**490,624.00**	**-33,400.00**	**457,224.00**	**240,000.00**	**240,000.00**	**240,000.00**	**240,000.00**	**217,224.00**
							0.00	0.00	0.00	0.00	0.00
COMPENSACION DEL ISAN							0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00
12	261001	51260261001116121511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**36,098.00**	**1,937.00**	**38,035.00**	**22,716.60**	**22,716.60**	**22,716.60**	**22,716.60**	**15,318.40**
											0.00
											0.00
FONDO DEL ISR											0.00
	SERVICIOS PERSONALES										0.00
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	226,954.00	119,392.00	346,346.00	156,073.00	156,073.00	156,073.00	156,073.00	190,273.00
18	122001	51120122001116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	28,000.00	0.00	28,000.00	12,000.00	12,000.00	12,000.00	12,000.00	16,000.00
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	191,464.00	-26,866.00	164,598.00	70,542.00	70,542.00	70,542.00	70,542.00	94,056.00
18	122001	51120122001116181811101E4301	SUELDO PERSONAL EVENTUAL CONTRALORIA	69,342.00	-644.00	68,698.00	29,442.00	29,442.00	29,442.00	29,442.00	39,256.00
18	122001	51120122001116182260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	454,104.00	15,442.00	469,546.00	201,234.00	201,234.00	201,234.00	201,234.00	268,312.00
18	122001	51120122001116182560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	84,000.00	0.00	84,000.00	36,000.00	36,000.00	36,000.00	36,000.00	48,000.00
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	226,506.00	-71,624.00	154,882.00	66,378.00	66,378.00	66,378.00	66,378.00	88,504.00
18	122001	51120122001116182630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	149,086.00	-11,340.00	137,746.00	59,034.00	59,034.00	59,034.00	59,034.00	78,712.00
18	122001	51120122001116182630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	69,342.00	-8,624.00	60,718.00	26,022.00	26,022.00	26,022.00	26,022.00	34,696.00
				1,498,798.00	**15,736.00**	**1,514,534.00**	**656,725.00**	**656,725.00**	**656,725.00**	**656,725.00**	**857,809.00**
											0.00
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS										0.00
18	445002	52430445002116182260101E4203	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	401,202.00	-15,736.00	385,466.00	322,199.55	322,199.55	322,199.55	322,199.55	63,266.45

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMRBE DE 2021

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER
				401,202.00	**-15,736.00**	**385,466.00**	**322,199.55**	**322,199.55**	**322,199.55**	**322,199.55**	**63,266.45**
											0.00
		TOTAL DEL FONDO DEL ISR		**1,900,000.00**	**0.00**	**1,900,000.00**	**978,924.55**	**978,924.55**	**978,924.55**	**978,924.55**	**921,075.45**
											0.00
PROGRAMA FEDERAL PARA LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO											0.00
	MATERIALES Y SUMINISTROS										0.00
	211002	5121021100212524151021 5I1601	PFTPG GASTOS DE OFICINA	0.00	48,400.00	48,400.00	11,372.60	11,372.60	11,372.60	11,372.60	37,027.40
	261001	5126026100112524151021 5I1601	PFTPG COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ, TE	0.00	4,200.00	4,200.00	1,990.42	1,990.42	1,990.42	1,990.42	2,209.58
				0.00	**52,600.00**	**52,600.00**	**13,363.02**	**13,363.02**	**13,363.02**	**13,363.02**	**39,236.98**
											0.00
	SERVICIOS GENERALES										0.00
	331003	5133033100312524151021 5I1601	PFTPG SERVICIOS DE CONSULTORIA	0.00	117,000.00	117,000.00	69,000.00	69,000.00	69,000.00	69,000.00	48,000.00
	361001	5136036100112524151021 5I1601	PFTPG DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAM	0.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00
				0.00	**121,400.00**	**121,400.00**	**69,000.00**	**69,000.00**	**69,000.00**	**69,000.00**	**52,400.00**
											0.00
	ADQUISICION DE BIENES										0.00
	511001	1241151100122524151021 5I1602	PFTPG MUEBLES DE OFICINA Y ESTANTERIA	0.00	26,000.00	26,000.00	24,473.50	24,473.50	24,473.50	24,473.50	1,526.50
											0.00
		TOTAL DEL FONDO DEL ISR		**0.00**	**200,000.00**	**200,000.00**	**106,836.52**	**106,836.52**	**106,836.52**	**106,836.52**	**93,163.48**
		TOTAL DEL PRESUPUESTO		**54,329,819.00**	**- 78,440.00**	**54,251,379.00**	**27,556,689.75**	**27,556,689.75**	**27,556,689.75**	**27,556,689.75**	**26,694,689.25**

"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. ALFREDO HERNANDEZ MORALES
PRESIDENTE MUNICIPAL

L.A. PAOLA NEIDA GARNICA GRESS
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA