MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026

FONDO	C.O.G.	CUENTA	FONDO/PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	PRESUPUESTO VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL	DIFERENCIA
			1101 FONDO DE RECURSOS PROPIOS	**3,819,751.80**	**1,499,863.50**	**5,319,615.30**	**141,696.76**	**191,584.95**	**441,860.99**	**164,007.70**	**163,742.66**	**201,939.25**	**349,744.94**	**309,014.56**	**2,269,165.22**	**3,050,450.08**
			SERVICIOS PERSONALES:	-	-	-	-	-	-	-	-	-	-	-	-	-
01	122001	51120122001111011510501E1101	1-PERSONAL EVENTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
			MATERIALES Y SUMINISTROS	647,490.34	83,509.66	731,000.00	9,076.00	33,186.05	2,622.00	-	8,410.00	12,160.28	17,296.17	3,122.33	141,387.01	589,612.99
01	211001	51210211001111011511101E1101	1-MATERIAL DE OFICINA	30,000.00	-	30,000.00	9,076.00	-	-	-	-	4,732.36	1,836.60	-	17,201.27	12,798.73
01	211002	51210211002111011511101E1101	1-GASTOS DE OFICINA	20,000.00	-	20,000.00	-	-	-	-	-	-	1,140.00	-	1,140.00	18,860.00
01	212001	51210212001111011511101E1101	1-MATERIALES Y UTILES DE IMPRESIÓN	35,000.00	-	35,000.00	-	9,860.00	-	-	-	-	-	-	9,860.00	25,140.00
01	214001	51210214001111011810213E1101	1-MAT.Y UTILES CONSUM.P/PROCESAM. BIENES INFORMAT	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
01	216001	51210216001111011331101E1101	1-MATERIAL DE LIMPIEZA	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
01	221001	51220221001111011511101E1101	1-ALIMENTACION DE PERSONAS	35,000.00	-	35,000.00	-	2,067.00	1,432.00	-	-	-	539.99	-	4,038.99	30,961.01
01	242001	51240242001111011330909E1401	1-CEMENTO Y PRODUCTOS DE CONCRETO	20,000.00	-	20,000.00	-	-	-	-	-	-	2,350.00	-	2,350.00	17,650.00
01	248001	51240248001111011330909E1401	1-MATERIALES COMPLEMENTARIOS	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	2,153.80	57,846.20
01	249001	51240249001111011330909E1401	1-OTROS MATERIALES Y ART. DE CONSTRUCCION Y REP.	100,000.00	-	100,000.00	-	16,723.65	-	-	8,410.00	7,427.92	10,479.58	3,122.33	46,272.23	53,727.77
01	261001	51260261001111011511101E1101	1-COMBUSTIBLES Y LUBRIC. P/VEHIC Y EQ. TERRESTRE	77,490.34	83,509.66	161,000.00	-	-	-	-	-	-	-	-	51,500.00	109,500.00
01	271001	51270271001111011511101E1101	1-VESTUARIOS Y UNIFORMES	80,000.00	-	80,000.00	-	-	-	-	-	-	-	-	-	80,000.00
01	291001	51290291001111011330909E1101	1-HERRAMIENTAS MENORES	50,000.00	-	50,000.00	-	255.00	110.00	-	-	-	-	-	365.00	49,635.00
01	296001	51290296001111011331101E1101	1-REFACCIONES	80,000.00	-	80,000.00	-	4,280.40	1,080.00	-	-	-	950.00	-	6,310.40	73,689.60
01	298001	51290298001111012260910E1101	1-REFACC. Y ACCESORIOS MEN. D MAQ. Y OTROS EQUIPOS	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	195.32	39,804.68
			SERVICIOS GENERALES	1,294,990.55	843,466.58	2,138,457.13	123,620.76	111,898.90	397,876.69	76,264.78	81,292.66	170,478.02	59,153.41	68,752.23	1,310,557.68	827,899.45
01	311001	51310311001111011510501E1101	1-SERVICIO DE ENERGIA ELECTRICA	1,774.90	28.99	1,803.89	1,803.89	-	-	-	-	-	-	-	1,803.89	-
01	313001	51310313001111011510501E1401	1-SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	215,000.00	35,000.00	250,000.00	20,732.80	16,477.44	20,218.24	13,614.72	26,234.88	-	21,293.44	19,196.80	160,567.04	89,432.96
01	331003	51330331003111011510501E1101	1-SERVICIOS DE CONSULTORIA	90,000.00	-	90,000.00	-	-	-	-	-	-	-	-	-	90,000.00
01	333001	51330333001111011510501E1101	1-SERVICIOS DE INFORMATICA	129,697.04	-	129,697.04	13,514.00	3,033.40	-	-	13,036.08	-	-	-	51,101.48	78,595.56
01	334001	51330334001111011510501E1101	1-SERVICIOS DE CAPACITACION	-	15,000.00	15,000.00	-	-	2,900.00	-	-	-	-	-	2,900.00	12,100.00
01	349001	51340349001111011510501E1101	1-SERVICIOS FINAN. BANCARIOS Y COMERCIALES INTEGR.	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
01	351001	51350351001111011330901E1101	1-CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	69,956.20	-	69,956.20	-	5,800.00	15,589.24	2,900.00	2,900.00	2,900.00	2,900.00	-	38,789.24	31,166.96
01	352001	51350352001111011511101E1101	1-MANTENIMIENTO DE MOB. Y EQ. DE ADMINISTRACION	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
01	353001	51350353001111011810213E1301	1-MANTENIMIENTO DE BIENES INFORMATICOS	10,000.00	-	10,000.00	-	-	-	-	1,160.00	-	-	-	1,160.00	8,840.00
01	355001	51350355001111011331101E1101	1-MANTENIMIENTO DE VEHICULOS	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
01	357001	51350357001111012260910E1101	1-MANTENIMIENTO DE MAQUINARIA Y EQUIPO	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
01	358001	51350358001111012260210E1401	1-MANEJO DE DESECHOS	409,437.41	190,562.59	600,000.00	48,756.47	37,211.06	33,189.23	44,411.06	37,961.70	53,780.02	34,349.97	33,975.43	355,250.45	244,749.55
01	361001	51360361001111011310101E1101	1-DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	89,125.00	60,875.00	150,000.00	29,963.60	32,105.00	740.66	-	-	-	-	-	62,809.26	87,190.74
01	375001	51370375001111011510501E1101	1-VIATICOS EN EL PAIS	55,000.00	-	55,000.00	8,850.00	3,400.00	1,250.00	-	-	1,900.00	-	3,452.00	21,778.00	33,222.00
01	382003	51380382003111012420208E1201	1-ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	60,000.00	170,000.00	230,000.00	-	-	1,989.32	-	-	800.00	-	960.00	138,889.32	91,110.68
01	392006	51390392006111011510501E1101	1-PAGO DE DERECHOS	95,000.00	50,000.00	145,000.00	-	13,872.00	-	15,339.00	-	111,098.00	610.00	11,168.00	153,509.00	- 8,509.00
01	396001	51390396001111011310101E1101	1-OTROS GASTOS POR RESPONSABILIDADES	-	322,000.00	322,000.00	-	-	322,000.00	-	-	-	-	-	322,000.00	-
			SUBSIDIOS ASIGNACIONES Y AYUDAS	547,270.91	- 141,876.24	405,394.67	9,000.00	46,500.00	36,000.00	55,842.92	9,950.00	-	-	51,180.00	215,872.92	189,521.75
01	433001	52310433001111013110202E1303	1-SUBSIDIOS A LA INVERSION	50,000.00	- 30,000.00	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
01	436001	52310436001111012660211E1203	1-SUBSIDIOS A LA VIVIENDA	50,000.00	- 3,200.00	46,800.00	-	-	-	-	-	-	-	-	-	46,800.00
01	441001	52410441001111012630211E1203	1-AYUDAS SOCIALES A PERSONAS	341,000.00	- 114,700.00	226,300.00	9,000.00	46,500.00	35,200.00	53,942.92	9,950.00	-	-	49,200.00	211,192.92	15,107.08
01	443001	52430443001111012560209E1203	1-AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	40,000.00	-	40,000.00	-	-	-	1,900.00	-	-	-	-	1,900.00	38,100.00
01	445002	52430445002111012260101E1203	1-SUBSIDIOS ORGANIZAC. DIVER.(APOYO A COMUNIDADES)	66,270.91	6,023.76	72,294.67	-	-	800.00	-	-	-	-	1,980.00	2,780.00	69,514.67
			BIENES MUEBLES E INTANGIBLES	130,000.00	155,000.00	285,000.00	-	-	5,362.30	-	6,090.00	19,300.95	23,295.36	5,960.00	81,447.61	203,552.39
01	511001	12411511001211011511101E1102	1-MUEBLES DE OFICINA Y ESTANTERIA	40,000.00	40,000.00	80,000.00	-	-	-	-	-	-	23,295.36	5,960.00	29,255.36	50,744.64
01	515001	12413515001211011810213E1102	1-BIENES INFORMATICOS	50,000.00	50,000.00	100,000.00	-	-	5,362.30	-	-	19,300.95	-	-	46,102.25	53,897.75
01	567001	12467567001211011330909E1102	1-HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	40,000.00	-	40,000.00	-	-	-	-	6,090.00	-	-	-	6,090.00	33,910.00
01	591001	12510591001211011510501E1301	1-LICENCIA DE SOFTWARE SAACG.NET	-	65,000.00	65,000.00	-	-	-	-	-	-	-	-	-	65,000.00
			INVERSION PUBLICA	1,200,000.00	559,763.50	1,759,763.50	-	-	-	31,900.00	58,000.00	-	250,000.00	180,000.00	519,900.00	1,239,863.50
01	612001	12352612001211011710901E3301	1-REMOD. DE SALA DE CABILDO P/ADAPT. DE C2	-	60,000.00	60,000.00	-	-	-	-	-	-	-	60,000.00	60,000.00	-
01	613001	12353613001211012230901E1401	1-PERF. D POZO COM DE CARBONERAS CON PART. CONAGUA	-	1,199,863.50	1,199,863.50	-	-	-	-	-	-	-	-	-	1,199,863.50
01	614001	12354614001211012220901E1405	1-OP. TEC. IMP. AMB. LINEA DISTR. Y CAPT. LA PRESA	-	23,200.00	23,200.00	-	-	-	-	23,200.00	-	-	-	23,200.00	-
01	614001	12354614001211012220901E1402	1-OPINION TEC. IMPACTO AMB. PROYECTO LAVADEROS	-	31,900.00	31,900.00	-	-	-	31,900.00	-	-	-	-	31,900.00	-
01	614001	12354614001211012220901E1403	1-MANIF.IMPACTO AMB.CONST.TANQUE AGUA LA COMPAÑA	-	34,800.00	34,800.00	-	-	-	-	34,800.00	-	-	-	34,800.00	-
01	614001	12354614001211012220901E1404	1-DIV. TERRENEOS Y CONST. OBRAS URBANIZ. EN MPIO	1,200,000.00	- 1,200,000.00	-	-	-	-	-	-	-	-	-	-	-
01	615001	12355615001211012270901E1411	1-SUM. MAT. RODADAS CEBADAS CAMINO PRINCIPAL	-	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00
01	615001	12355615001211012270901E1408	1-SUM. MAT. RODADAS SAN FRANCISCO CAMINO A PANTEON	-	40,000.00	40,000.00	-	-	-	-	-	-	-	40,000.00	40,000.00	-
01	615001	12355615001211012270901E1409	1-SUM.MAT.ROD. CARBONERA CUEVA BLANCA A POTRILLOS	-	40,000.00	40,000.00	-	-	-	-	-	-	-	40,000.00	40,000.00	-
01	615001	12355615001211012270901E1410	1-SUM. MAT. RODADAS CARBONERAS CENTRO PARTE ALTA	-	40,000.00	40,000.00	-	-	-	-	-	-	-	40,000.00	40,000.00	-
01	632001	12370632001211012270901E1407	1-APORTACMPALCONV CONAFOR Y EJIDO CAPULA Y ESTANZ	-	250,000.00	250,000.00	-	-	-	-	-	-	250,000.00	-	250,000.00	-
			1501 FONDO GENERAL DE PARTICIPACIONES	**35,103,684.42**	**- 5,194,918.42**	**29,908,766.00**	**1,654,047.00**	**1,877,732.87**	**2,143,856.38**	**1,989,290.28**	**2,083,470.49**	**2,080,659.90**	**2,388,537.50**	**2,003,434.75**	**18,204,329.86**	**11,704,436.14**
			SERVICIOS PERSONALES:	**23,705,884.00**	**994,038.00**	**24,699,922.00**	**1,605,790.00**	**1,639,550.00**	**1,682,317.00**	**1,670,420.00**	**1,749,330.00**	**1,679,474.00**	**2,010,333.89**	**1,663,857.00**	**15,348,091.89**	**9,351,830.11**
02	111001	51110111001111602131010 2G1101	2-DIETAS SINDICATURA	360,000.00	-	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	270,000.00	90,000.00
02	111001	51110111001111602131010 3G1101	2-DIETAS REGIDURIA	2,700,000.00	-	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	2,025,000.00	675,000.00
02	113001	51110113001111602135020 4E1101	2-0204 SUELDOS CONCILIADOR MUNICIPAL	120,000.00	-	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	90,000.00	30,000.00
02	113001	51110113001111602152020 3E1101	2-0203 SUELDOS REGLAMENTOS	120,000.00	-	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	90,000.00	30,000.00
02	113001	51110113001111602181021 6E1101	2-0216 TRANSPARENCIA Y ARCHIVO	120,000.00	-	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	90,000.00	30,000.00
02	113001	51110113001111602269021 1E1101	2-0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	-	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	90,000.00	30,000.00
02	113001	51110113001111602222021 5E1101	2-0215 SUELDOS DE PLANEACION	135,552.00	-	135,552.00	11,296.00	11,296.00	11,296.00	11,296.00	11,296.00	11,296.00	11,296.00	11,296.00	101,664.00	33,888.00
02	113001	51110113001111602131020 1E1101	2-0201 SUELDOS SECRETARIA GENERAL	204,384.00	-	204,384.00	17,032.00	17,032.00	17,032.00	17,032.00	17,032.00	17,032.00	17,032.00	17,032.00	153,288.00	51,096.00
02	113001	51110113001111602181021 4E1101	2-0214 INSTANCIA DE LA MUJER	200,736.00	29,280.00	230,016.00	16,728.00	17,948.00	19,168.00	19,168.00	19,168.00	19,168.00	19,168.00	19,168.00	168,852.00	61,164.00
02	113001	51110113001111602256150 3E1101	2-1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	200,736.00	29,280.00	230,016.00	16,728.00	17,948.00	19,168.00	19,168.00	19,168.00	19,168.00	19,168.00	19,168.00	168,852.00	61,164.00
02	113001	51110113001111602181020 5E1101	2-0205 SUELDOS OFICIAL REGISTRO DEL EDO FAMILIAR	220,368.00	-	220,368.00	18,364.00	18,364.00	18,364.00	18,364.00	18,364.00	18,364.00	10,000.00	10,000.00	140,184.00	80,184.00
02	113001	51110113001111602134070 1O1101	2-0701 SUELDOS DE CONTRALORIA MUNICIPAL	220,368.00	14,640.00	235,008.00	18,364.00	18,974.00	19,584.00	19,584.00	19,584.00	19,584.00	19,584.00	19,584.00	174,426.00	60,582.00
02	113001	51110113001111602241020 8E1101	2-0208 SUELDOS CULTURA Y DEPORTES	220,368.00	14,640.00	235,008.00	18,364.00	18,974.00	19,584.00	19,584.00	19,584.00	19,584.00	19,584.00	19,584.00	174,426.00	60,582.00
02	113001	51110113001111602216021 0E1101	2-0210 SUELDOS ECOLOGIA	226,248.00	8,760.00	235,008.00	18,854.00	19,219.00	19,584.00	19,584.00	19,584.00	19,584.00	19,584.00	19,584.00	175,161.00	59,847.00
02	113001	51110113001111602371021 2E1101	2-0212 SUELDOS TURISMO	235,920.00	14,640.00	250,560.00	19,660.00	20,270.00	20,880.00	20,880.00	20,880.00	20,880.00	16,088.00	11,296.00	162,130.00	88,430.00
02	113001	51110113001111602256020 9E1101	2-0209 SUELDOS EDUCACION	235,056.00	42,960.00	278,016.00	19,588.00	21,378.00	23,168.00	23,168.00	23,168.00	23,168.00	23,168.00	23,168.00	203,142.00	74,874.00
02	113001	51110113001111602311020 2E1101	2-0202 SUELOS DESARROLLO ECONOMICO	228,000.00	122,016.00	350,016.00	19,000.00	24,084.00	29,168.00	29,168.00	29,168.00	29,168.00	29,168.00	29,168.00	247,260.00	102,756.00
02	113001	51110113001111602181101 1E1101	2-1101 SUELDOS DIRECCION DE ADMINISTRACION	348,864.00	14,640.00	363,504.00	29,072.00	29,682.00	30,292.00	30,292.00	30,292.00	30,292.00	30,292.00	30,292.00	270,798.00	92,706.00
02	113001	51110113001111602172020 7E1101	2-0207 SUELDOS PROTECCION CIVIL	320,736.00	144,288.00	465,024.00	26,728.00	32,740.00	38,752.00	38,752.00	38,752.00	38,752.00	38,752.00	37,419.00	329,399.00	135,625.00
02	113001	51110113001111602151050 2E1101	2-0502 SUELDOS DE PERSONAL DE FISCALIZACION	428,592.00	14,640.00	443,232.00	35,716.00	36,326.00	36,936.00	36,936.00	36,936.00	36,936.00	36,936.00	36,936.00	330,594.00	112,638.00
02	113001	51110113001111602263150 1E1101	2-1501 DIRECCION DEL DIF MUNICIPAL	452,544.00	119,880.00	572,424.00	37,712.00	38,514.00	48,900.00	39,316.00	39,316.00	48,900.00	48,900.00	48,900.00	399,358.00	173,066.00
02	113001	51110113001111602256150 2E1101	2-1502 ESPACIOS ALIMENTACION ENCUENT. Y DESARROLL.	586,416.00	-	586,416.00	48,868.00	48,868.00	48,868.00	48,868.00	48,868.00	48,868.00	48,868.00	48,868.00	439,812.00	146,604.00
02	113001	51110113001111602181090 1E1101	2-0901 DIRECCION DE OBRAS PUBLICAS	619,344.00	-	619,344.00	51,612.00	51,612.00	51,612.00	51,612.00	51,612.00	51,612.00	51,612.00	51,612.00	464,508.00	154,836.00
02	113001	51110113001111602131010 1E1101	2-SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	760,368.00	14,640.00	775,008.00	63,364.00	63,974.00	64,584.00	64,584.00	64,584.00	64,584.00	64,584.00	64,584.00	579,426.00	195,582.00
02	113001	51110113001111602151050 1E1101	2-0501 SUELDOS DE TESORERIA MUNICIPAL	1,203,528.00	4,608.00	1,208,136.00	100,294.00	100,486.00	100,678.00	100,678.00	100,678.00	100,678.00	100,678.00	100,678.00	905,526.00	302,610.00
02	113001	51110113001111602226090 9E1101	2-0909 SERVICIOS MUNICIPALES	1,767,624.00	203,832.00	1,971,456.00	147,302.00	155,795.00	159,496.00	154,704.00	154,704.00	154,704.00	154,704.00	149,912.00	1,376,441.00	595,015.00
02	122001	51120122001111602263020 3E1101	2-SUELDO BASE A PERSONAL EVENTUAL DE REGLAMENTOS	72,000.00	-	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	54,000.00	18,000.00
02	122001	51120122001111602256020 8E1101	2-SUELDO BASE PERSONAL EVENTUAL CULTURA Y DEPORTE	84,000.00	-	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	63,000.00	21,000.00
02	122001	51120122001111602263020 2E1101	2-SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	84,000.00	-	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	63,000.00	21,000.00
02	122001	51120122001111602134010 1O1101	2-SUELDO A BASE PERSONAL EVENTUAL DE PRESIDENCIA	-	155,120.00	155,120.00	-	-	7,756.00	15,512.00	15,512.00	15,512.00	15,512.00	15,512.00	100,828.00	54,292.00
02	122001	51120122001111602172020 7E1101	2- SUELDO BASE PERSONAL EVENTUAL PROTECCION CIVIL	103,512.00	-	103,512.00	8,626.00	8,626.00	8,626.00	8,626.00	8,626.00	8,626.00	8,626.00	8,626.00	77,634.00	25,878.00
02	122001	51120122001111602263021 3E1101	2-SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	103,512.00	-	103,512.00	8,626.00	8,626.00	8,626.00	8,626.00	8,626.00	8,626.00	8,626.00	8,626.00	77,634.00	25,878.00
02	122001	51120122001111602263021 2E1101	2-SUELDO BASE A PERSONAL EVENTUAL DE TURISMO	175,512.00	-	175,512.00	14,626.00	14,626.00	14,626.00	14,626.00	14,626.00	14,626.00	14,626.00	14,626.00	131,634.00	43,878.00
02	122001	51120122001111602263050 2E1101	2-SUELDO BASE PERSONAL EVENT. RECAUDAC. Y CATASTRO	192,000.00	-	192,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	144,000.00	48,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026

FONDO	C.O.G.	CUENTA	FONDO/PARTIDA	APROBADO	AMPLIACIONES	PRESUPUEST	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL	DIFERENCIA
02	122001	51120122001116021340701O1101	2-SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	216,000.00	-	216,000.00	18,000.00	18,000.00	18,000.00	18,000.00	15,000.00	12,000.00	12,000.00	12,000.00	135,000.00	81,000.00
02	122001	51120122001116022560209E1101	2-SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	240,000.00	12,000.00	252,000.00	20,000.00	20,500.00	21,000.00	21,000.00	15,000.00	15,000.00	15,000.00	15,000.00	157,500.00	94,500.00
02	122001	51120122001116022561503E1101	2-SUELDO BASE A PERSONAL EVENTUAL DE CAIC	404,976.00	-	404,976.00	33,748.00	32,248.00	30,148.00	33,748.00	33,748.00	33,748.00	33,748.00	33,748.00	298,632.00	106,344.00
02	122001	51120122001116021810901E1101	2-SUELDO BASE PERSONAL EVENTUAL DIREC. OBRAS PUB.	360,024.00	108,000.00	468,024.00	37,002.00	33,128.00	29,254.00	29,254.00	29,254.00	29,254.00	29,254.00	29,254.00	274,908.00	193,116.00
02	122001	51120122001116022631501E1101	2-SUELDO BASE PERSONAL EVENTUAL DIRECCION DE DIF	474,624.00	84,000.00	558,624.00	39,552.00	39,552.00	39,552.00	28,682.00	39,552.00	39,552.00	39,552.00	39,552.00	345,098.00	213,526.00
02	122001	51120122001116022561502E1101	2-SUELDO BASE A PERSONAL EVENTUAL DE E.A.E.Y.D.	552,000.00	-	552,000.00	46,000.00	46,000.00	42,933.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	410,933.00	141,067.00
02	122001	51120122001116022260909E1101	2-SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	1,183,512.00	32,976.00	1,216,488.00	98,626.00	100,000.00	101,374.00	101,374.00	101,374.00	101,374.00	101,374.00	101,374.00	908,244.00	308,244.00
02	131001	51130131001116021510501E1101	2-PRIMA QUINQUENAL	590,112.00	163,200.00	753,312.00	49,176.00	55,976.00	62,776.00	62,776.00	62,776.00	62,776.00	62,776.00	62,776.00	544,584.00	208,728.00
02	132001	51130132001116022630203E1101	2-GRATIFICAC. ANUAL PERS. EVENT DE REGLAMENTOS	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	12,000.00
02	132001	51130132001116022560208E1101	2-GRATIFICAC. ANUAL PERS. EVENT. CULTURA Y DEPORTE	14,000.00	-	14,000.00	-	-	-	-	-	-	-	-	-	14,000.00
02	132001	51130132001116022630202E1101	2-GRATIFICAC. ANUAL PERS. EVENT DESARR ECONOMICO	14,000.00	-	14,000.00	-	-	-	-	-	-	-	-	-	14,000.00
02	132001	51130132001116021720207E1101	2- GRATIFICAC. ANUAL PERSONAL EVENT. PROTECCION C.	17,252.00	-	17,252.00	-	-	-	-	-	-	-	-	-	17,252.00
02	132001	51130132001116022630213E1101	2-GRATIFICAC. ANUAL PERSONAL EVENTUAL INFORMATICA	17,252.00	-	17,252.00	-	-	-	-	-	-	-	-	-	17,252.00
02	132001	51130132001116021320101E1101	2-GRATIFICACION PERSONAL EVENTUAL PRESIDENCIA	-	25,854.00	25,854.00	-	-	-	-	-	-	-	-	-	25,854.00
02	132001	51130132001116022630212E1101	2-GRATIFICAC. ANUAL A PERSONAL EVENTUAL DE TURISMO	29,252.00	-	29,252.00	-	-	-	-	-	-	-	-	-	29,252.00
02	132001	51130132001116022630502E1101	2-GRATIFICAC. ANUAL PERS.EVENT.RECAUDAC.Y CATASTRO	32,000.00	-	32,000.00	-	-	-	-	-	-	-	-	-	32,000.00
02	132001	51130132001116021340701O1101	2-GRATIFICAC. ANUAL PERSONAL EVENTUAL CONTRALORIA	36,000.00	-	36,000.00	-	-	-	-	4,500.00	-	-	-	4,500.00	31,500.00
02	132001	51130132001116022560209E1101	2-GRATIFICAC. ANUAL PERSONAL EVENTUAL EDUCACION	40,000.00	2,000.00	42,000.00	-	-	-	-	-	-	-	-	-	42,000.00
02	132001	51130132001116021510501E1101	2-PRIMA DE VACACIONES Y DOMINICAL	53,500.00	-	53,500.00	-	-	-	-	-	-	16,073.00	-	16,073.00	37,427.00
02	132001	51130132001116022561503E1101	2-GRATIFICACION ANUAL A PERSONAL EVENTUAL DE CAIC	67,496.00	-	67,496.00	-	-	-	-	-	-	-	-	-	67,496.00
02	132001	51130132001116021810901E1101	2-GRATIFICAC. ANUAL PERSONAL EVENT. OBRAS PUBLIC.	60,004.00	18,000.00	78,004.00	-	-	-	-	-	-	-	-	-	78,004.00
02	132001	51130132001116022631501E1101	2-GRATIFICAC. ANUAL PERS. EVENT. DIRECCION DE DIF	79,104.00	14,000.00	93,104.00	-	-	-	-	-	-	-	-	-	93,104.00
02	132001	51130132001116022561502E1101	2-GRATIFICAC. ANUAL PERSONAL EVENTUAL E.A.E.Y.D.	92,000.00	-	92,000.00	-	-	-	-	-	-	-	-	-	92,000.00
02	132001	51130132001116022260909E1101	2- GRATIFICAC. ANUAL PERS. EVENT. SERVICIOS MPALES	197,252.00	5,496.00	202,748.00	-	-	-	-	-	-	-	-	-	202,748.00
02	132002	51130132002116021350204E1101	2-0204 GRATIFICACION ANUAL CONCILIADOR MUNICIPAL	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
02	132002	51130132002116021520203E1101	2-0203 GRATIFICACION ANUAL REGLAMENTOS	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
02	132002	51130132002116021810216E1101	2-0216 GRATIFICACION ANUAL ARCHIVO Y TRANSPARENC.	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
02	132002	51130132002116022690211E1101	2-0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
02	132002	51130132002116022560215E1101	2-GRATIFICACION ANUAL DE PLANEACION	22,592.00	-	22,592.00	-	-	-	-	-	-	-	-	-	22,592.00
02	132002	51130132002116021310201E1101	2-0201 GRATIFICACION ANUAL SECRETARIA GENERAL	34,064.00	-	34,064.00	-	-	-	-	-	-	-	-	-	34,064.00
02	132002	51130132002116021810205E1101	2-0205 GRATIFICACION ANUAL OF. REG.EDO FAMILIAR	36,728.00	-	36,728.00	-	-	-	-	-	-	-	-	-	36,728.00
02	132002	51130132002116021810214E1101	2-0214 GRATIFICACION ANUAL INSTANCIA DE LA MUJER	33,456.00	4,880.00	38,336.00	-	-	-	-	-	-	-	-	-	38,336.00
02	132002	51130132002116022561503E1101	2-1503 GRATIFICACION ANUAL C.A.I.C.	33,456.00	4,880.00	38,336.00	-	-	-	-	-	-	-	-	-	38,336.00
02	132002	51130132002116021340701O1101	2-0701 GRATIFICACION ANUAL CONTRALORIA MUNICIPAL	36,728.00	2,440.00	39,168.00	-	-	-	-	-	-	-	-	-	39,168.00
02	132002	51130132002116022410208E1101	2-0208 GRATIFICACION ANUAL CULTURA Y DEPORTES	36,728.00	2,440.00	39,168.00	-	-	-	-	-	-	-	-	-	39,168.00
02	132002	51130132002116022160210E1101	2-0210 GRATIFICACION ANUAL ECOLOGIA	37,708.00	1,460.00	39,168.00	-	-	-	-	-	-	-	-	-	39,168.00
02	132002	51130132002116023710212E1101	2-0212 GRATIFICACION ANUAL TURISMO	39,320.00	2,440.00	41,760.00	-	-	-	-	-	-	10,383.00	-	10,383.00	31,377.00
02	132002	51130132002116022560209E1101	2-0209 GRATIFICACION ANUAL EDUCACION	39,176.00	7,160.00	46,336.00	-	-	-	-	-	-	-	-	-	46,336.00
02	132002	51130132002116023110202E1101	2-0202 GRATIFICACION ANUAL DESARROLLO ECONOMICO	38,000.00	20,336.00	58,336.00	-	-	-	-	-	-	-	-	-	58,336.00
02	132002	51130132002116021811101E1101	2-1101 GRATIFICACION ANUAL DE DIRECCION DE ADMON	58,144.00	2,440.00	60,584.00	-	-	-	-	-	-	-	-	-	60,584.00
02	132002	51130132002116021310102G1101	2-0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00
02	132002	51130132002116021720207E1101	2-0207 GRATIFICACION ANUAL PROTECCION CIVIL	53,456.00	24,048.00	77,504.00	-	-	-	-	-	-	11,667.00	-	11,667.00	65,837.00
02	132002	51130132002116021510502E1101	2-0502 GRATIFIC. ANUAL PERSONAL DE FISCALIZACION	71,432.00	2,440.00	73,872.00	-	-	-	-	-	-	-	-	-	73,872.00
02	132002	51130132002116022631501E1101	2-1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	75,424.00	22,376.00	97,800.00	-	-	-	-	-	-	-	-	-	97,800.00
02	132002	51130132002116022561502E1101	2-1502 GRATIFICACION ANUAL E.A.E.Y.D.	97,736.00	-	97,736.00	-	-	-	-	-	-	-	-	-	97,736.00
02	132002	51130132002116021810901E1101	2-0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLIC.	103,224.00	-	103,224.00	-	-	-	-	-	-	-	-	-	103,224.00
02	132002	51130132002116021310101E1101	2-GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,728.00	2,440.00	129,168.00	-	-	-	-	-	-	-	-	-	129,168.00
02	132002	51130132002116021510501E1101	2-0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	200,588.00	768.00	201,356.00	-	-	-	-	7,090.00	-	-	-	7,090.00	194,266.00
02	132002	51130132002116022260909E1101	2-0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	294,604.00	33,972.00	328,576.00	-	-	-	-	-	-	-	11,980.00	11,980.00	316,596.00
02	132002	51130132002116021310103G1101	2-0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	-	450,000.00	-	-	-	-	-	-	-	-	-	450,000.00
02	134001	51130134001116021510502E1101	2-COMPENSACION DE RECAUDACION Y CATASTRO	7,128.00	-	7,128.00	594.00	594.00	594.00	594.00	594.00	594.00	594.00	594.00	5,346.00	1,782.00
02	134001	51130134001116022560209E1101	2-0209 COMPENSACIONES EDUCACION	6,672.00	4,800.00	11,472.00	556.00	756.00	956.00	956.00	956.00	956.00	956.00	956.00	8,004.00	3,468.00
02	134001	51130134001116021810214E1101	2-0214 COMPENSACIONES DE INSTANCIA DE LA MIJJER	13,392.00	-	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	10,044.00	3,348.00
02	134001	51130134001116022160210E1101	2-0210 COMPENSACIONES ECOLOGIA	22,008.00	-	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	16,506.00	5,502.00
02	134001	51130134001116022561502E1101	2-1502 COMPENSACIONES E.A.E.Y.D.	28,056.00	-	28,056.00	2,338.00	2,338.00	2,338.00	2,338.00	2,338.00	2,338.00	2,338.00	2,338.00	21,042.00	7,014.00
02	134001	51130134001116021340701O1101	2-0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	-	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	27,936.00	9,312.00
02	134001	51130134001116021350204E1101	2-0204 COMPENSACIONES CONCILIADOR MUNICIPAL	37,248.00	-	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	27,936.00	9,312.00
02	134001	51130134001116021520203E1101	2-0203 COMPENSACIONES REGLAMENTOS	37,248.00	-	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	27,936.00	9,312.00
02	134001	51130134001116021810205E1101	2-0205 COMPENSACIONES OFIC. REGISTRO EDO FAMILIAR	37,248.00	-	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	27,936.00	9,312.00
02	134001	51130134001116021810216E1101	2-0216 COMPENSACIONES DE ARCHIVO Y TRANSPARENCIA	37,248.00	-	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	27,936.00	9,312.00
02	134001	51130134001116021811101E1101	2-1101 COMPENSACIONES DIRECCION DE ADMINISTRACION	37,248.00	-	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	27,936.00	9,312.00
02	134001	51130134001116022560215E1101	2-0215 COMPENSACIONES DE PLANEACION	37,248.00	-	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	27,936.00	9,312.00
02	134001	51130134001116022690211E1101	2-0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	-	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	27,936.00	9,312.00
02	134001	51130134001116023710212E1101	2-0212 COMPENSACIONES TURISMO	37,248.00	-	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	27,936.00	9,312.00
02	134001	51130134001116021720207E1101	2-0207 COMPENSACIONES PROTECCION CIVIL	46,248.00	5,376.00	51,624.00	3,854.00	4,078.00	4,302.00	4,302.00	4,302.00	4,302.00	4,302.00	3,919.00	37,663.00	13,961.00
02	134001	51130134001116022410208E1101	2-0208 COMPENSACIONES CULTURA Y DEPORTES	50,640.00	-	50,640.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	4,220.00	37,980.00	12,660.00
02	134001	51130134001116021310201E1101	2-0201 COMPENSACIONES SECRETARIA GENERAL	56,904.00	-	56,904.00	4,742.00	4,742.00	4,742.00	4,742.00	4,742.00	4,742.00	4,742.00	4,742.00	42,678.00	14,226.00
02	134001	51130134001116023110202E1101	2-0202 COMPENSACIONES DESARROLLO ECONOMICO	48,840.00	14,352.00	63,192.00	4,070.00	4,668.00	5,266.00	5,266.00	5,266.00	5,266.00	5,266.00	5,266.00	45,600.00	17,592.00
02	134001	51130134001116021510501E1101	2-0501 COMPENSACIONES DE TESORERIA MUNICIPAL	68,760.00	-	68,760.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	5,730.00	51,570.00	17,190.00
02	134001	51130134001116022631501E1101	2-1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	92,760.00	-	92,760.00	7,730.00	7,730.00	7,730.00	7,730.00	7,730.00	7,730.00	7,730.00	7,730.00	69,570.00	23,190.00
02	134001	51130134001116022260909E1101	2-0909 COMPENSACIONES SERVICIOS MUNICIPALES	178,320.00	-	178,320.00	14,860.00	14,860.00	14,686.00	14,512.00	14,512.00	14,512.00	14,512.00	12,951.00	126,795.00	51,525.00
02	134001	51130134001116021810901E1101	2-0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	187,416.00	-	187,416.00	15,618.00	15,618.00	15,618.00	15,618.00	15,618.00	15,618.00	15,618.00	15,618.00	140,562.00	46,854.00
02	134001	51130134001116021310101E1101	2-COMPENSACIONES DE PRESIDENCIA MUNICIPAL	268,368.00	-	268,368.00	22,364.00	22,364.00	22,364.00	22,364.00	22,364.00	22,364.00	22,364.00	22,364.00	201,276.00	67,092.00
02	152001	51150152001116021510501E1101	2-INDEMINIZACIONES	800,000.00	-	800,000.00	-	-	-	-	65,450.00	-	162,819.00	-	228,269.00	571,731.00
02	154001	51150154001116021510501E1101	2-PRESTACIONES ESTAB.EN CONDICIONES GEN.DE TRABAJO	300,000.00	-	300,000.00	-	-	-	-	-	-	143,973.89	-	143,973.89	156,026.11
02	159002	51150159002116021510501E1101	2-OTRAS PRESTACIONES (CANASTA BASICA)	583,200.00	21,600.00	604,800.00	48,600.00	49,200.00	50,100.00	49,200.00	49,200.00	49,800.00	48,900.00	48,220.00	441,220.00	163,580.00
02	161001	51150161001116021510501E1101	2-PREVISIONES SALARIALES	600,000.00	- 600,000.00	-	-	-	-	-	-	-	-	-	-	-
			MATERIALES Y SUMINISTROS	**3,402,777.99**	**- 888,417.99**	**2,514,360.00**	**20,000.00**	**103,663.87**	**268,656.94**	**161,584.80**	**176,597.49**	**195,687.90**	**209,127.61**	**187,881.55**	**1,509,668.39**	**1,004,691.61**
02	211001	51210211001116021511101E1101	2-MATERIAL DE OFICINA	180,000.00	- 15,000.00	165,000.00	-	-	46,037.32	-	3,248.00	-	-	-	49,285.32	115,714.68
02	211002	51210211002116021511101E1101	2-GASTOS DE OFICINA	40,000.00	-	40,000.00	-	-	-	-	6,257.48	-	-	-	6,257.48	33,742.52
02	212001	51210212001116021511101E1101	2-MATERIALES Y UTILES DE IMPRESIÓN	130,000.00	- 15,000.00	115,000.00	-	-	7,714.00	-	-	1,830.00	9,860.00	-	19,404.00	95,596.00
02	214001	51210214001116021810213E1101	2-MAT.Y UTILES CONSUM.P/PROCES.EQ Y BIENES INFORM.	40,000.00	-	40,000.00	-	-	-	-	-	2,610.00	-	2,262.00	10,730.00	29,270.00
02	216001	51210216001116021511101E1101	2-MATERIAL DE LIMPIEZA	45,000.00	-	45,000.00	-	-	-	4,675.67	-	-	-	-	5,301.57	39,698.43
02	221001	51220221001116021511101E1101	2-ALIMENTACION DE PERSONAS	170,000.00	-	170,000.00	-	3,027.99	18,659.99	1,000.50	2,295.00	-	-	-	72,560.68	97,439.32
02	246001	51240246001116021330909E1401	2-MATERIAL ELECTRICO	250,000.00	- 34,764.00	215,236.00	-	-	-	1,392.00	16,968.50	9,435.43	57,596.90	-	103,706.72	111,529.28
02	248001	51240248001116021330909E1401	2-MATERIALES COMPLEMENTARIOS	80,000.00	-	80,000.00	-	-	-	5,341.68	7,129.00	-	345.00	6,394.03	50,333.80	29,666.20
02	261001	51260261001116021511101E1101	2-COMBUSTIBLES Y LUBRIC. P/VEHIC. Y EQ. TERRESTRE	1,507,777.99	- 703,653.99	804,124.00	20,000.00	51,382.72	113,750.00	83,600.00	91,890.51	128,750.60	95,868.00	135,148.00	773,494.83	30,629.17
02	271001	51270271001116021511101E1101	2-VESTUARIOS Y UNIFORMES	80,000.00	-	80,000.00	-	-	-	-	-	4,347.68	-	-	4,347.68	75,652.32
02	291001	51290291001116021330909E1101	2-HERRAMIENTAS MENORES	50,000.00	-	50,000.00	-	-	11,491.24	-	3,408.64	-	4,767.46	-	19,667.34	30,332.66
02	296001	51290296001116021331101E1101	2-REFACCIONES PARA REPARACION DE VEHICULOS	450,000.00	- 110,000.00	340,000.00	-	40,229.20	59,073.47	57,007.40	20,290.00	36,501.20	30,135.00	35,907.00	301,723.27	38,276.73
02	298001	51290298001116022260910E1101	2-REFAC. Y ACC. MENORES DE MAQ. Y OTROS EQUIPOS	380,000.00	- 10,000.00	370,000.00	-	9,023.96	11,930.92	8,567.55	25,110.36	12,212.99	10,555.25	8,170.52	92,855.70	277,144.30
0	0		**SERVICIOS GENERALES**	**2,800,167.44**	**- 677,527.44**	**2,122,640.00**	**4,870.00**	**66,332.00**	**147,095.44**	**111,498.48**	**111,756.00**	**159,711.00**	**123,289.00**	**105,909.20**	**957,873.58**	**1,164,766.42**
02	314001	51310314001116021510501E1101	2-TELEFONIA TRADICIONAL	80,000.00	-	80,000.00	2,624.00	6,863.00	4,422.60	4,522.00	2,625.00	6,897.00	4,521.00	4,521.00	41,516.60	38,483.40
02	317001	51310317001116021510501E1101	2-SERVICIO DE INTERNET	110,000.00	10,000.00	120,000.00	-	-	-	-	-	-	-	-	800.00	119,200.00
02	331003	51330331003116021510501E1101	2-SERVICIOS DE CONSULTORIA	300,000.00	- 133,200.00	166,800.00	-	-	12,760.00	-	7,540.00	-	11,475.00	-	31,775.00	135,025.00
02	345001	51340345001116021511101E1101	2-SEGURO DE BIENES PATRIMONIALES	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026

FONDO	C.O.G.	CUENTA	FONDO/PARTIDA	APROBADO	AMPLIACIONES	PRESUPUEST	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL	DIFERENCIA
02	349001	513403490011160215105O1E1101	2-SERVICIOS FINAN. BANCARIOS Y COMERCIALES INTEGR.	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
02	351001	513503510011160213309O9E1101	2-CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	75,000.00	-	75,000.00	-	-	-	-	-	-	-	-	-	75,000.00
02	352001	513503520011160213311O1E1101	2-MANTENIMIENTO DE MOBILIARIO Y EQ. DE ADMON.	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00
02	355001	513503550011160213311O1E1101	2-MANTENIMIENTO DE VEHICULOS	430,000.00	- 140,000.00	290,000.00	-	5,822.00	34,957.22	28,474.24	5,869.60	52,550.32	5,920.00	18,514.00	170,147.38	119,852.62
02	357001	513503570011160213309I0E1101	2-MANTENIMIENTO DE MAQUINARIA Y EQUIPO	200,000.00	- 10,000.00	190,000.00	-	-	21,808.00	21,070.24	9,280.00	40,194.68	696.00	28,907.20	121,956.12	68,043.88
02	361001	513603610011160213101O1E1101	2-DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	400,000.00	- 34,160.00	365,840.00	-	-	17,231.62	-	17,400.00	4,640.00	45,090.00	1,935.00	138,203.08	227,636.92
02	375001	513703750011160215105O1E1101	2-VIATICOS EN EL PAIS	50,000.00	-	50,000.00	-	4,800.00	6,250.00	5,900.00	17,973.40	4,300.00	3,896.00	-	45,051.40	4,948.60
02	382003	513803820031160224202O8E1201	2-ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	370,167.44	- 370,167.44	-	-	-	-	-	-	-	-	-	-	-
02	398001	513903980011160215105O1E1101	2-IMPTOS S/NOMINAS Y OTROS Q DERIVEN D RELAC.LABOR	700,000.00	-	700,000.00	2,246.00	48,847.00	49,666.00	51,532.00	51,068.00	51,129.00	51,691.00	52,032.00	408,424.00	291,576.00
			SUBSIDIOS, ASIGNACIONES Y AYUDAS	**5,064,854.99**	**- 4,493,010.99**	**571,844.00**	**23,387.00**	**68,187.00**	**45,787.00**	**45,787.00**	**45,787.00**	**45,787.00**	**45,787.00**	**45,787.00**	**388,696.00**	**183,148.00**
02	433001	523104330011160231102O2E1303	2-SUBSIDIOS A LA INVERSION	50,000.00	- 50,000.00	-	-	-	-	-	-	-	-	-	-	-
02	436001	523104360011160226602I1E1203	2-SUBSIDIOS A LA VIVIENDA	50,000.00	- 50,000.00	-	-	-	-	-	-	-	-	-	-	-
02	441001	524104410011160213202I1E1203	2-AYUDA A DELEGADOS POR GESTIONES	291,200.00	-	291,200.00	-	44,800.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	201,600.00	89,600.00
02	443001	524304430011160225602O9E1203	2-APOYO A LA EDUCACION	70,000.00	- 70,000.00	-	-	-	-	-	-	-	-	-	-	-
02	445002	524304450021160226010I1E1203	2-APOYO A COMUNIDADES	46,286.99	- 46,286.99	-	-	-	-	-	-	-	-	-	-	-
02	445002	524304450021160226315O1E1203	2-SUBS. ORGANIZAC. DIVERSAS (DEFENSA DEL MENOR)	52,320.00	28,140.60	80,460.60	6,705.05	6,705.05	6,705.05	6,705.05	6,705.05	6,705.05	6,705.05	6,705.05	53,640.40	26,820.20
02	445002	524304450021160226315O1E1204	2-SUBSID. ORGAN. DIVER. (HOSPITAL DEL NIÑO Y CRIH)	163,560.00	36,623.40	200,183.40	16,681.95	16,681.95	16,681.95	16,681.95	16,681.95	16,681.95	16,681.95	16,681.95	133,455.60	66,727.80
02	451001	525104510011160226205O1J1103	2-PENSIONES	4,041,488.00	- 4,041,488.00	-	-	-	-	-	-	-	-	-	-	-
02	452001	525204520011160226205O1J1103	2-JUBILACIONES	300,000.00	- 300,000.00	-	-	-	-	-	-	-	-	-	-	-
			BIENES MUEBLES	**130,000.00**	**- 130,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
02	511001	124115110012160215111O1E1102	2-MUEBLES DE OFICINA Y ESTANTERIA	50,000.00	- 50,000.00	-	-	-	-	-	-	-	-	-	-	-
02	515001	124135150012160218102I3E1102	2-BIENES INFORMATICOS	80,000.00	- 80,000.00	-	-	-	-	-	-	-	-	-	-	-
			2502 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIA	**9,043,299.00**	**1,071,570.00**	**10,114,869.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,085,800.00**	**1,236,230.58**	**4,606,038.00**	**5,508,831.00**
			INVERSION PUBLICA	**9,043,299.00**	**1,071,570.00**	**10,114,869.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,085,800.00**	**1,236,230.58**	**4,606,038.00**	**5,508,831.00**
04	611001	123516110012250422509O1I1411	4-CONSTRUC. 3 CUARTOS DORMITORIOS LOMA DEL MAGUEY	-	165,000.00	165,000.00	-	-	-	-	-	-	-	-	-	165,000.00
04	611001	123516110012250422509O1I1413	4-CONSTRUCCION DE 2 CUARTOS DORMITORIOS SAN SIMON	-	110,000.00	110,000.00	-	-	-	-	-	-	-	49,258.38	49,258.38	60,741.62
04	611001	123516110012250422509O1I1401	4-CONST.CUARTOS DORMITORIO DIFER. COMUNIDA MPIO.	400,000.00	- 400,000.00	-	-	-	-	-	-	-	-	-	-	-
04	611001	123516110012250422509O1I1410	4-CONSTRUC. DE 2 CUARTOS DORMITORIOS EN EL JASPE	-	110,000.00	110,000.00	-	-	-	-	-	-	-	-	77,656.35	32,343.65
04	611001	123516110012250422509O1I1408	4-CONST. 3 CUARTOS DORMITORIO EN CAPULA	-	165,000.00	165,000.00	-	-	-	-	-	-	-	74,206.49	74,206.49	90,793.51
04	611001	123516110012250422509O1I1409	4-CONST. 3 CUARTOS DORMITORIO EN LOS LIRIOS CARB.	-	165,000.00	165,000.00	-	-	-	-	-	-	-	74,206.49	74,206.49	90,793.51
04	611001	123516110012250422509O1I1412	4-CONST. 3 CUARTOS DORMITORIOS SAN ANTONIO EL LLAN	-	165,000.00	165,000.00	-	-	-	-	-	-	-	74,206.49	74,206.49	90,793.51
04	611001	123516110012250422509O1I1414	4-CONSTRUCCION 2 CUARTOS DORMITORIOS EN EL PUENTE	-	157,500.00	157,500.00	-	-	-	-	-	-	-	-	90,824.49	66,675.51
04	611001	123516110012250422509O1I1407	4-CONST. 3 CUARTOS DORMITORIO EN CERRO ALTO	-	165,000.00	165,000.00	-	-	-	-	-	-	-	74,206.49	86,050.49	78,949.51
04	614001	123546140012250422409O1I1420	4-AMP.ALCANTARIL. SANIT.RINCON GRANDE ESTANZUELA	-	-	-	-	-	-	-	-	-	-	-	-	-
04	614001	123546140012250422409O1I1421	4-REHABILITAC. DE RED DE AGUA POTABLE EN EL JASPE	-	70,000.00	70,000.00	-	-	-	-	-	-	-	-	-	70,000.00
04	614001	123546140012250422409O1I1422	4-CONSTRUC. DE 2 FOSAS SEPTICAS LLANO DE LOS AJOS	-	80,000.00	80,000.00	-	-	-	-	-	-	-	-	-	80,000.00
04	614001	123546140012250422409O1I1428	4-CONST. RED AGUA POT. C.LAZARO CARDENAS BENITO J	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
04	614001	123546140012250422409O1I1423	4-CONSTRUCCION DE FOSAS SEPTICAS EL PUENTE	-	-	-	-	-	-	-	-	-	-	-	-	-
04	614001	123546140012250422409O1I1418	4-CONST. DE FOSAS SEPTICAS EN CAPULA	-	135,000.00	135,000.00	-	-	-	-	-	-	-	-	-	135,000.00
04	614001	123546140012250422409O1I1424	4-REHAB. SISTEMA AGUA P.CENTRO SAN JOSE CAPULINES	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00
04	614001	123546140012250422409O1I1426	4-CONST.3 CISTERNAS P/ALMACENAM.AGUA P. TIERRAS C.	-	165,000.00	165,000.00	-	-	-	-	-	-	-	-	-	165,000.00
04	614001	123546140012250422409O1I1425	4-CONSTRUC. FOSAS SEPTICAS SAN SEBASTIAN CAPULINES	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00
04	614001	123546140012250422409O1I1427	4-CONST.TANQUE AGUA POT. EN NARANJOS	-	350,000.00	350,000.00	-	-	-	-	-	-	-	-	-	350,000.00
04	614001	123546140012250422409O1I1430	4-CONST.DRENAJE SAN. C.PROLONG.REVOLUCION BENITO J	-	120,000.00	120,000.00	-	-	-	-	-	-	-	-	120,000.00	-
04	614001	123546140012250422409O1I1417	4-CONST. FOSAS SEPTICAS EN MINERAL DEL CHICO	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	500,000.00
04	614001	123546140012250422409O1I1416	4-REHAB. SIST. DE AGUA POTABLE MINERAL DEL CHICO	-	200,000.00	200,000.00	-	-	-	-	-	-	110,200.00	89,800.00	200,000.00	-
04	614001	123546140012250422409O1I1429	4-CONST.DRENAJE SANIT.CALLE GPE VICTORIA BENITO J	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	200,000.00	-
04	614001	123546140012250422409O1I1419	4-REHAB.RED DISTRIB. AGUA POTABLE EN LA ESTANZUELA	-	800,000.00	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
04	614001	123546140012250422409O1I1403	4-OBRAS DE URBANIZACION DE COMUNIDADES DEL MPIO	4,500,000.00	- 4,500,000.00	-	-	-	-	-	-	-	-	-	-	-
04	615001	123556150012250422709O1I1471	4-CONST.MURO CONTENC.CAMINO PRINCIP.LA PALMA CARB	-	45,000.00	45,000.00	-	-	-	-	-	-	-	-	-	45,000.00
04	615001	123556150012250422709O1I1496	4-RODADAS CALLE MIGUEL MORENO LA LAGUNA ESTANZUELA	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00
04	615001	123556150012250422709O1I1469	4-ROD.DE CONCRETO RUMBO AL MEZON TEPOZANEZ CARB	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00
04	615001	123556150012250422709O1I1470	4-ROD.DE CONCRETO PARTE BAJA TEPOZANES CARBONERAS	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00
04	615001	123556150012250422709O1I1486	4-RODADAS EN CAMINO A LOS RANCHITOS SAN SEBASTIAN	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00
04	615001	123556150012250422709O1I1480	4-RODADAS AL PANTEON PIE DE LA VIGA	-	70,000.00	70,000.00	-	-	-	-	-	-	-	-	-	70,000.00
04	615001	123556150012250422709O1I1481	4-RODADAS AL ENCINO PIE DE LA VIGA	-	70,000.00	70,000.00	-	-	-	-	-	-	-	-	-	70,000.00
04	615001	123556150012250422709O1I1482	4-RODADAS EN CAMINO A LAS MONJAS EL PUENTE	-	70,000.00	70,000.00	-	-	-	-	-	-	-	-	-	70,000.00
04	615001	123556150012250422709O1I1493	4-PAVIMENTAC. C.VICENTE G. TRAMO LEONA V. BENITO J	-	80,000.00	80,000.00	-	-	-	-	-	-	-	-	-	80,000.00
04	615001	123556150012250422709O1I1479	4-RODADAS CAMINO PRINCIPAL MANZANAS SANTA INES	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
04	615001	123556150012250422709O1I1494	4-PAVIMENTAC.CALLE 21 DE MARZO PARTE BAJA BENITO J	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
04	615001	123556150012250422709O1I1497	4-CONCRETO HCO.1A.CERRADA BENITO J.CALLEJAS ESTANZ	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	27,959.19	22,040.81
04	615001	123556150012250422709O1I1483	4-RODADAS CAMINO A LAS TINAS EL PUENTE	-	70,000.00	70,000.00	-	-	-	-	-	-	-	-	40,559.69	29,440.31
04	615001	123556150012250422709O1I1466	4-AMP. CONCRETO CAMINO PRINCIPAL CUEVA BLANCA CARB	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00
04	615001	123556150012250422709O1I1485	4-BANQUETAS Y GUARNIC. CENTRO SAN JOSE CAPULINES	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00
04	615001	123556150012250422709O1I1495	4-PAVIMENTAC.CALLE ADOLFO RUIZ CORTINES BENITO J	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00
04	615001	123556150012250422709O1I1488	4-CONST.CONCRETO CURVAS A CERRO BLANCO SAN SEBAST.	-	70,000.00	70,000.00	-	-	-	-	-	-	-	-	40,559.69	29,440.31
04	615001	123556150012250422709O1I1468	4-ROD.DE CONCRETO CAMINO PRINCIPAL CASAS B. CARB	-	177,500.00	177,500.00	-	-	-	-	-	-	-	-	-	177,500.00
04	615001	123556150012250422709O1I1467	4-ROD.DE CONCRETO C.LOS LAURELES CUEVA BLANCA CARB	-	80,000.00	80,000.00	-	-	-	-	-	-	-	47,660.36	47,660.36	32,339.64
04	615001	123556150012250422709O1I1474	4-PAVIMENTACIÓN DE CALLE PRINCIPAL DE CIMBRONES	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00
04	615001	123556150012250422709O1I1491	4-PAVIMENT.D CONCRETO C. FELIPE ANGELES BENITO J	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00
04	615001	123556150012250422709O1I1487	4-RODADAS EN CAMINO A LOS CAPULINES SAN SEBASTIAN	-	70,000.00	70,000.00	-	-	-	-	-	-	-	-	70,000.00	-
04	615001	123556150012250422709O1I1476	4-RODADAS Bo. ESPAÑA, PARTE ALTA ESTANZUELA	-	105,000.00	105,000.00	-	-	-	-	-	-	-	-	62,230.52	42,769.48
04	615001	123556150012250422709O1I1477	4-RODADAS CALLEJAS, PARTE ALTA, ESTANZUELA	-	109,869.00	109,869.00	-	-	-	-	-	-	-	-	65,997.62	43,871.38
04	615001	123556150012250422709O1I1490	4-RODADAS EN CAMINO PARTE ALTA LOS NARANJOS	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	92,259.59	7,740.41
04	615001	123556150012250422709O1I1475	4-ROD 1A.CERRADA GPE VICTORIA RINCÓN CHIC ESTANZ.	-	105,000.00	105,000.00	-	-	-	-	-	-	-	-	90,189.71	14,810.29
04	615001	123556150012250422709O1I1478	4-ROD.CAMINO LA TABLA PARTE ALTA LLANO D LOS AJOS	-	140,000.00	140,000.00	-	-	-	-	-	-	-	-	84,451.19	55,548.81
04	615001	123556150012250422709O1I1473	4-CONST. ROD. RUMBO A LA COMPAÑA CEBADAS	-	150,000.00	150,000.00	-	-	-	-	-	-	-	90,248.29	113,936.29	36,063.71
04	615001	123556150012250422709O1I1472	4-CONST. ROD. CAMINO PRINCIPAL A CEBADAS	-	150,000.00	150,000.00	-	-	-	-	-	-	-	90,248.29	140,995.29	9,004.71
04	615001	123556150012250422709O1I1464	4-CONST. ROD. RUMBO A LA BRECHA LA LAGUNA CARBONER	-	200,000.00	200,000.00	-	-	-	-	-	-	-	122,700.50	146,388.50	53,611.50
04	615001	123556150012250422709O1I1484	4-RODADAS CAMINO SAN FRANCISCO - SAN SEBASTIAN	-	250,000.00	250,000.00	-	-	-	-	-	-	-	-	154,692.09	95,307.91
04	615001	123556150012250422709O1I1492	4-PAVIMENT.D CONCRETO C.PEDRO MARIA ANAYA BENITO J	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	200,000.00	-
04	615001	123556150012250422709O1I1462	4-REHAB.CONCRETO C. COLUMBA RIVERA MRAL DEL CHICO	-	275,088.80	275,088.80	-	-	-	-	-	-	139,200.00	135,888.80	275,088.80	-
04	615001	123556150012250422709O1I1489	4-RODADAS EN CAMINO PRINCIPAL SANTA INES	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	281,749.09	18,250.91
04	615001	123556150012250422709O1I1465	4-REHAB.DRENAJE Y BANQUET. CENTRO-PALMA CARBONERAS	-	300,000.00	300,000.00	-	-	-	-	-	-	162,400.00	137,600.00	300,000.00	-
04	615001	123556150012250422709O1I1461	4-CONST. EMPEDRADO CALLE 2 NOV MINERAL DEL CHICO	-	350,000.00	350,000.00	-	-	-	-	-	-	174,000.00	176,000.00	350,000.00	-
04	615001	123556150012250422709O1I1460	4- AMPLIAC. CAMINO PRINCIPAL EN MINERAL DEL CHICO	-	474,911.20	474,911.20	-	-	-	-	-	-	-	-	474,911.20	-
04	615001	123556150012250422709O1I1463	4-ROD. DE CONRETO BO. LA COMPAÑA MINERAL DEL CHICO	-	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00	-	500,000.00	-
04	615001	123556150012250422709O1I1402	4-CONST. DE PAV. DE CONCRETO Y ROD EN EL MPIO	3,500,000.00	- 3,500,000.00	-	-	-	-	-	-	-	-	-	-	-
04	629001	123696290012250422109O1I1457	4-EDIFICACION NO HABITACIONAL EN DIF. COMUNIDADES	643,299.00	- 643,299.00	-	-	-	-	-	-	-	-	-	-	-
			2503 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNIC	**8,872,105.00**	**787,524.00**	**9,659,629.00**	**310,212.00**	**476,652.90**	**538,860.40**	**591,809.51**	**499,909.71**	**482,851.92**	**645,791.90**	**587,182.04**	**4,804,855.38**	**4,430,199.62**
			SERVICIOS PERSONALES:	**4,475,776.00**	**29,240.00**	**4,505,016.00**	**310,212.00**	**304,422.00**	**332,562.00**	**348,562.00**	**335,016.00**	**341,629.00**	**322,436.00**	**317,386.00**	**2,941,070.00**	**1,563,946.00**
05	113001	511101130011250517110O1I1101	5-SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA	3,112,992.00	124,640.00	3,237,632.00	259,416.00	255,259.00	271,636.00	271,636.00	263,569.00	269,803.00	267,541.00	251,103.00	2,361,799.00	875,833.00
05	132002	511301320021250517110O1I1101	5-GRATIFICACION ANUAL	518,832.00	23,440.00	542,272.00	-	-	-	-	4,583.00	12,755.00	2,750.00	12,833.00	50,338.00	491,934.00
05	134001	511301340011250517110O1I1101	5-COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	443,952.00	18,360.00	462,312.00	36,996.00	35,823.00	38,526.00	38,526.00	37,404.00	38,271.00	37,965.00	35,670.00	334,953.00	127,359.00
05	159002	511501590021250517110O1I1101	5-OTRAS PRESTAC. (CANASTA BASICA Y TIEMPO EXTRA)	400,000.00	- 137,200.00	262,800.00	13,800.00	13,340.00	22,400.00	38,400.00	29,460.00	20,800.00	14,180.00	17,780.00	193,980.00	68,820.00
			MATERIALES Y SUMINISTROS	**2,076,329.00**	**1,150,865.20**	**3,227,194.20**	**-**	**154,032.50**	**191,305.40**	**161,789.00**	**153,665.71**	**128,584.92**	**116,861.40**	**185,956.04**	**1,194,934.97**	**1,607,685.23**

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026

FONDO	C.O.G.	CUENTA	FONDO/PARTIDA	APROBADO	AMPLIACIONES	PRESUPUEST	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL	DIFERENCIA
05	221001	51220221001125051711001I1101	5-ALIMENTACION DE PERSONAS	65,000.00	-	65,000.00	-	-	2,500.00	-	-	-	2,314.00	-	4,814.00	60,186.00
05	246001	51240246001125052240900911101	5-MATERIAL ELECTRICO	150,000.00	-	150,000.00	-	16,827.50	5,412.28	21,540.00	-	-	-	63,687.04	107,466.82	42,533.18
05	253001	51250253001125051711001I1101	5-MEDICINAS Y PRODUCT FARMACEUT.PERSONAL SEGURIDAD	30,000.00	-	30,000.00	-	-	-	-	1,068.63	-	-	-	1,068.63	28,931.37
05	259001	51250259001125052230900911401	5-OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	470,000.00	-	470,000.00	-	51,739.00	38,976.00	38,860.00	38,860.00	38,860.00	38,860.00	38,860.00	323,875.00	146,125.00
05	261001	51260261001125051711001I1101	5-COMBUSTIBLES Y LUBRIC. P/VEHIC Y EQ. TERRESTRE	861,329.00	268,284.00	1,129,613.00	-	80,750.00	87,656.40	88,884.00	82,710.00	61,580.00	68,000.00	68,004.00	598,584.40	531,028.60
05	271001	51270271001125051711001I1101	5-VESTUARIOS Y UNIFORMES	150,000.00	408,007.20	558,007.20	-	-	-	-	-	-	-	-	-	558,007.20
05	282001	51280282001125051711001I1101	5-MATERIALES DE SEGURIDAD PUBLICA	100,000.00	50,000.00	150,000.00	-	-	17,347.00	-	26,717.08	3,261.92	6,107.40	-	53,433.40	96,566.60
05	283001	51270283001125051711001I1101	5-PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA	-	424,574.00	424,574.00										
05	296001	51290296001125051711001I1101	5-REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	250,000.00	-	250,000.00	-	4,716.00	39,413.72	12,505.00	4,310.00	24,883.00	1,580.00	15,405.00	105,692.72	144,307.28
			SERVICIOS GENERALES	**660,000.00**	**-178,379.70**	**481,620.30**	**-**	**18,198.40**	**14,993.00**	**81,458.51**	**11,228.00**	**12,638.00**	**696.00**	**83,840.00**	**223,051.91**	**258,568.39**
05	334001	51330334001125051711001I1101	5-SERVICIOS DE CAPACITACION POLICIAL	400,000.00	-250,000.00	150,000.00	-	-	-	74,750.00	-	-	-	-	74,750.00	75,250.00
05	339001	51330339001125051711001I1101	5-SERVIC.PROFES.MEDICOS PARA PERS.SEG.PUBLICA	50,000.00	-	50,000.00	-	9,614.40	-	-	2,820.00	-	-	-	12,434.40	37,565.60
05	352002	51350352002125051711001I1101	5-MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	30,000.00	51,620.30	81,620.30	-	-	-	3,460.51	-	-	-	73,080.00	76,540.51	5,079.79
05	355001	51350355001125051711001I1101	5-MANTENIMIENTO DE VEHICULOS	180,000.00	20,000.00	200,000.00	-	8,584.00	14,993.00	3,248.00	8,408.00	12,638.00	696.00	10,760.00	59,327.00	140,673.00
			BIENES MUEBLES	**1,660,000.00**	**-214,201.50**	**1,445,798.50**	**-**	**-**	**-**	**-**	**-**	**-**	**205,798.50**	**-**	**445,798.50**	**1,000,000.00**
05	511001	12411511001225051711001I1102	5-MUEBLES DE OFICINA Y ESTANTERIA	-	-	90,000.00	-	-	-	-	-	-	-	-	90,000.00	-
05	512001	12412512001225051711001I1102	5-MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	-	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
05	521001	12421521001225051711001I1102	5-EQUIPOS Y APARATOS AUDIOVISUALES	-	-	150,000.00	-	-	-	-	-	-	-	-	150,000.00	-
05	523001	12423523001225051711001I1101	5-ADQ. DE CAMARAS DE VIDEOVIGILANCIA	300,000.00	200,000.00	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00
05	541001	12441541001225051711001I1111	5-ADQ. DE VEHICULOS P/PATRULLA DE SEG. PUBLI	1,160,000.00		680,000.00	-	-	-	-	-	-	-	-	-	680,000.00
05	551001	12450551001125051711001I1101	5-ADQ. DE EQ. DE RADIOCOMUNICACION	100,000.00		-	-	-	-	-	-	-	-	-	-	-
05	551001	12450551001125051711001I1102	5-CHALECOS BALISTICOS NIVEL 3	100,000.00		-	-	-	-	-	-	-	-	-	-	-
05	551001	12450551001225051711001I1102	5-EQUIPO DE DEFENSA Y SEGURIDAD	-		205,798.50	-	-	-	-	-	-	205,798.50	-	205,798.50	-
			1507 FONDO DE FISCALIZACION	**2,536,946.73**	**-125,974.73**	**2,410,972.00**	**-**	**-**	**-**	**-**	**-**	**-**	**469,812.74**	**855,253.04**	**1,328,596.30**	**1,082,375.70**
			SUBSIDIOS, ASIGNACIONES Y AYUDAS	**386,946.73**	**-**	**386,946.73**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**386,946.73**
06	441002	52410441002216061520501M1201	6-PREMIOS RIFAS INCENTIVAR REC.IMPTO PREDIAL Y AGU	386,946.73	-	386,946.73	-	-	-	-	-	-	-	-	-	386,946.73
			INVERSION PUBLICA	**2,150,000.00**	**-125,974.73**	**2,024,025.27**	**-**	**-**	**-**	**-**	**-**	**-**	**469,812.74**	**855,253.04**	**1,328,596.30**	**695,428.97**
06	614001	12354614001216062230901E1451	6-ADQ. Y SUM.POLIDUCTO 3/4 C100 MANZANAS	-	24,000.00	24,000.00	-	-	-	-	-	-	-	-	-	24,000.00
06	614001	12354614001216062230901E1458	6-ADQ. Y SUM.7 TINACOS EN SAN FRANCISCO	-	12,600.00	12,600.00	-	-	-	-	-	-	-	12,552.46	12,600.00	-
06	614001	12354614001216062230901E1464	6-ADQ.Y SUM PIEZAS ESPEC PARA SIST AGUA P BENITO J	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00
06	614001	12354614001216062230901E1441	6-ADQ. Y SUM.10 TINACOS LAS PILETAS CARBONERAS	-	18,000.00	18,000.00	-	-	-	-	-	-	-	17,932.09	18,000.00	-
06	614001	12354614001216062230901E1455	6-ADQ. Y SUM.10 TINACOS EN LA PRESA	-	18,000.00	18,000.00	-	-	-	-	-	-	-	17,932.09	18,000.00	-
06	614001	12354614001216062230901E1449	6-ADQ. Y SUM.12 TINACOS EN LLANO DE LOS AJOS	-	21,600.00	21,600.00	-	-	-	-	-	-	-	21,518.51	21,600.00	-
06	614001	12354614001216062230901E1452	6-ADQ. Y SUM.12 TINACOS EN MANZANAS	-	21,600.00	21,600.00	-	-	-	-	-	-	-	21,518.51	21,600.00	-
06	614001	12354614001216062230901E1457	6-ADQ. Y SUM.MAT. P/ RED DE AGUA EN SAN FRANCISCO	-	70,000.00	70,000.00	-	-	-	-	-	-	-	-	-	70,000.00
06	614001	12354614001216062230901E1448	6-ADQ. Y SUM.14 TINACOS EN EL JASPE	-	25,200.00	25,200.00	-	-	-	-	-	-	-	25,104.93	25,200.00	-
06	614001	12354614001216062230901E1443	6-ADQ. Y SUM.15 TINACOS EN CARBONERAS CENTRO	-	27,000.00	27,000.00	-	-	-	-	-	-	-	26,898.14	27,000.00	-
06	614001	12354614001216062230901E1461	6-ADQ. Y SUM.17 TINACOS EN SANTA INES	-	30,600.00	30,600.00	-	-	-	-	-	-	-	30,484.56	30,600.00	-
06	614001	12354614001216062230901E1437	6-ADQUISICION Y SUM.21 TINACOS CERRO ALTO	-	37,800.00	37,800.00	-	-	-	-	-	-	-	37,657.39	37,800.00	-
06	614001	12354614001216062230901E1446	6-ESTUDIO Y PROYECTO RED DIST. AGUA P. ESTANZUELA	-	120,000.00	120,000.00	-	-	-	-	-	-	-	-	-	120,000.00
06	614001	12354614001216062230901E1440	6-ADQ. Y SUM.25 TINACOS CASAS BLANCAS CARBONERAS	-	45,000.00	45,000.00	-	-	-	-	-	-	-	44,830.20	45,000.00	-
06	614001	12354614001216062230901E1450	6-CONST.RED AGUA P.C/POLIDUCTO 3/4 C100 MANZANAS	-	136,800.00	136,800.00	-	-	-	-	-	-	-	-	-	136,800.00
06	614001	12354614001216062230901E1447	6-ADQ. Y SUM.25 TINACOS LA ESTANZUELA	-	48,600.00	48,600.00	-	-	-	-	-	-	-	48,416.65	48,600.00	-
06	614001	12354614001216062230901E1463	6-ADQ.Y SUM.TUBERIA 4" DE PVC RD26 BENITO JUAREZ	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	150,000.00
06	614001	12354614001216062230901E1454	6-ADQ. Y SUM.29 TINACOS EN PIE DE LA VIGA	-	52,200.00	52,200.00	-	-	-	-	-	-	-	52,003.07	52,200.00	-
06	614001	12354614001216062230901E1439	6-ADQ. Y SUM.30 TINACOS EN EL PIÑON	-	54,000.00	54,000.00	-	-	-	-	-	-	-	53,796.28	54,000.00	-
06	614001	12354614001216062230901E1445	6-ADQ. Y SUM.33 TINACOS EN CIMBRONES	-	59,400.00	59,400.00	-	-	-	-	-	-	-	59,175.90	59,400.00	-
06	614001	12354614001216062230901E1453	6-ADQ.Y SUM.TUBERIA 18" P/AGUA RIEGO PIE D LA VIGA	-	60,000.00	60,000.00	-	-	-	-	-	-	59,872.39	127.61	60,000.00	-
06	614001	12354614001216062230901E1462	6-ADQ. Y SUM.36 TINACOS EN TIERRAS COLORADAS	-	64,800.00	64,800.00	-	-	-	-	-	-	-	64,555.53	64,800.00	-
06	614001	12354614001216062230901E1442	6-ADQ. Y SUM. TUBERIA GALVAN. 1 1/2 TEPOZANES CARB	-	70,000.00	70,000.00	-	-	-	-	-	-	69,655.68	344.32	70,000.00	-
06	614001	12354614001216062230901E1459	6-ADQ. Y SUM.45 TINACOS EN SAN SEBASTIAN CAPULINES	-	81,000.00	81,000.00	-	-	-	-	-	-	-	80,694.41	81,000.00	-
06	614001	12354614001216062230901E1456	6-ADQ. Y SUM.20 TINACOS Y 2 CISTERNAS EN LA PRESA	-	85,932.30	85,932.30	-	-	-	-	-	-	-	85,509.05	85,932.30	-
06	614001	12354614001216062230901E1438	6-ADQ.Y SUM.POLIDUCTO DE 1/2, 1 Y 1 1/2 RD9 CAPULA	-	93,600.00	93,600.00	-	-	-	-	-	-	93,600.00	-	93,600.00	-
06	614001	12354614001216062230901E1460	6-ADQ.Y SUM.30 TINACOS Y 4 CISTERNAS EN SAN SIMON	-	153,864.40	153,864.40	-	-	-	-	-	-	-	153,086.01	153,864.00	0.40
06	614001	12354614001216062230901E1444	6-RED AGUA POT. FIERRO GALVANIZADO LA PALMA CARB.	-	247,800.00	247,800.00	-	-	-	-	-	-	246,684.67	1,115.33	247,800.00	-
06	614001	12354614001216062230901E1401	6-OBRAS URNAIZAC DIF COMUNIDADES DEL MPIO	2,150,000.00	2,005,371.43	144,628.57									-	144,628.57
			1502 FONDO DE FOMENTO MUNICIPAL	**11,728,072.62**	**1,097,284.38**	**12,825,357.00**	**305,748.00**	**708,052.47**	**792,715.03**	**990,945.20**	**847,768.43**	**949,491.97**	**1,103,284.49**	**1,210,230.38**	**7,811,418.15**	**5,013,938.85**
			MATERIALES Y SUMINISTROS	**175,000.00**	**-**	**175,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,944.00**	**171,056.00**
07	211001	51210211001116072631501E1101	7-MATERIAL DE OFICINA DEL DIF	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
07	221001	51220221001116072631501E1101	7-ALIMENTACION DE PERSONAS DIF	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	3,944.00	146,056.00
07	296001	51290296001116072631501E1101	7-REFACCIONES PARA VEHICULOS DIF	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
			SERVICIOS GENERALES	**3,555,000.00**	**-**	**3,555,000.00**	**-**	**199,363.70**	**258,942.25**	**509,394.63**	**385,960.19**	**197,520.97**	**218,779.39**	**257,172.39**	**2,296,204.00**	**1,258,796.00**
07	311001	51310311001116072240501E1401	7-SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO P.)	2,400,000.00	-	2,400,000.00	-	109,023.70	191,514.05	171,742.23	179,360.19	197,520.97	206,779.39	155,119.66	1,371,927.47	1,028,072.53
07	351001	51350351001116072631501E1101	7-CONSERVACION Y MANTTO MENOR INMUEBLES DIF	40,000.00	-	40,000.00	-	-	-	-	-	-	-	13,363.93	13,363.93	26,636.07
07	375001	51370375001116072631501E1101	7-VIATICOS EN EL PAIS DIF	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	15,000.00
07	382003	51380382003116072631501E1201	7-ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	400,000.00	-	400,000.00	-	10,300.00	4,152.20	157,864.40	10,600.00	-	-	-	211,359.80	188,640.20
07	382003	51380382003116072631101E1201	7-ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	700,000.00	-	700,000.00	-	80,040.00	63,276.00	179,788.00	196,000.00	-	12,000.00	88,688.80	699,552.80	447.20
			SUBSIDIOS, ASIGNACIONES Y AYUDAS	**3,998,072.62**	**5,097,284.38**	**9,095,357.00**	**305,748.00**	**508,688.77**	**533,772.78**	**481,550.57**	**461,808.24**	**751,971.00**	**884,505.10**	**953,057.99**	**5,511,270.15**	**3,584,086.85**
07	433001	52310433001116073111501E1303	7-SUBSIDIOS A LA INVERSION DIF	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	44,200.00	55,800.00
07	433001	52310433001116073110202E1303	7-SUBSIDIOS A LA INVERSION	500,000.00	129,627.00	629,627.00	-	21,700.00	21,000.00	-	4,800.00	142,700.00	146,810.00	145,900.00	608,610.00	21,017.00
07	436001	52310436001116072660211E1203	7-SUBSIDIOS A LA VIVIENDA	500,000.00	100,000.00	600,000.00	-	84,000.00	64,000.00	85,546.00	32,400.00	118,700.00	211,400.00	-	600,000.00	-
07	441001	52410441001116072681501E1203	7- AYUDAS SOC. A PERSONAS (TERCERA EDAD DEL DIF)	70,000.00	-	70,000.00	-	-	3,500.00	-	4,550.00	-	1,400.00	1,400.00	12,250.00	57,750.00
07	441001	52410441001116072631501E1204	7-AYUDAS SOC. A PERSONAS (GASTOS FUNERARIOS) DIF	130,000.00	-	130,000.00	-	7,000.00	10,000.00	9,000.00	6,380.00	6,000.00	-	30,000.00	68,380.00	61,620.00
07	441001	52410441001116072680101E1203	7- AYUDAS SOC. A PERSONAS	100,000.00	50,000.00	150,000.00	-	8,900.00	11,700.00	4,000.00	30,000.00	57,680.00	11,000.00	12,000.00	135,280.00	14,720.00
07	441001	52410441001116072631501E1203	7-AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	600,000.00	100,000.00	700,000.00	-	29,300.00	49,900.00	24,900.00	41,200.00	37,600.00	25,333.00	73,200.00	324,833.00	375,167.00
07	442001	52420442001116072560209E1203	7-BECAS	300,000.00	-	300,000.00	-	-	6,000.00	-	-	-	-	294,000.00	300,000.00	-
07	443001	52430443001116072561501E1203	7-AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	100,000.00	-	100,000.00	-	-	8,000.00	-	4,100.00	4,700.00	-	-	16,800.00	83,200.00
07	443001	52430443001116072560209E1203	7-AYUDAS A INSTITUCIONES DE ENSEÑANZA	600,000.00	150,000.00	750,000.00	-	13,420.27	34,950.00	29,794.07	11,500.00	51,175.00	133,325.60	38,000.00	384,712.64	365,287.36
07	445001	52430445001116072411501E1203	7-SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	-	20,000.00	-	-	2,298.00	-	-	-	-	-	2,298.00	17,702.00
07	445001	52430445001116072410208E1203	7-SUBSIDIOS PARA EL FOMENTO DEPORTIVO	100,000.00	-	100,000.00	-	4,120.50	16,676.78	14,062.50	18,678.24	11,558.00	1,000.00	2,090.00	73,028.02	26,971.98
07	445002	52430445002116072261501E1203	7-SUBS. ORGANIZAC. DIVER. (APOYOS COMUNIDADES DIF)	100,000.00	-	100,000.00	-	-	-	-	-	-	-	5,400.00	5,400.00	94,600.00
07	445002	52430445002116072260101E1203	7-SUBS. ORGANIZAC. DIVERSAS (APOYOS COMUNIDADES)	728,072.62	144,463.38	872,536.00	-	34,500.00	-	8,500.00	-	1,400.00	12,000.00	23,075.99	79,475.99	793,060.01
07	451001	52510451001116072620501J1103	7-PENSIONES	-	4,041,488.00	4,041,488.00	305,748.00	305,748.00	305,748.00	305,748.00	308,200.00	320,458.00	342,236.50	327,992.00	2,856,002.50	1,185,485.50
07	452001	52520452001116072620501J1103	7-JUBILACIONES	-	381,706.00	381,706.00	-	-	-	-	-	-	-	-	-	381,706.00
07	481001	52810481001116072341501E1203	7-DONAT.INST.SIN FIN D LUCRO DIF (CENTROS D SALUD)	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00
			INVERSION PUBLICA	**4,000,000.00**	**-4,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
07	614001	12354614001216072230901E1201	7-OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	4,000,000.00	-4,000,000.00	-	-	-	-	-	-	-	-	-	-	-
			1503 ISAN	**373,955.94**	**-86,052.94**	**287,903.00**	**20,000.00**	**17,750.78**	**-**	**40,000.00**	**17,714.96**	**30,000.00**	**21,170.10**	**9,792.36**	**195,428.20**	**92,474.80**
			MATERIALES Y SUMINISTROS	**373,955.94**	**-86,052.94**	**287,903.00**	**20,000.00**	**17,750.78**	**-**	**40,000.00**	**17,714.96**	**30,000.00**	**21,170.10**	**9,792.36**	**195,428.20**	**92,474.80**
09	261001	51260261001116091511101E1101	9-COMBUST. Y LUB.P/VEHICULOS Y EQUIPO TERRESTRE	373,955.94	-86,052.94	287,903.00	20,000.00	17,750.78		40,000.00	17,714.96	30,000.00	21,170.10	9,792.36	195,428.20	92,474.80
			1504 IEPS	**633,587.67**	**-114,413.67**	**519,174.00**	**-**	**55,000.00**	**75,000.00**	**21,000.00**	**30,000.00**	**35,000.00**	**10,000.00**	**35,000.00**	**296,000.00**	**223,174.00**
			MATERIALES Y SUMINISTROS	633,587.67	-114,413.67	519,174.00	-	55,000.00	75,000.00	21,000.00	30,000.00	35,000.00	10,000.00	35,000.00	296,000.00	223,174.00
10	261001	51260261001116101511101E1101	10-COMBUST. Y LUB.P/VEHIC. Y EQUIPO TERRESTRE	633,587.67	-114,413.67	519,174.00	-	55,000.00	75,000.00	21,000.00	30,000.00	35,000.00	10,000.00	35,000.00	296,000.00	223,174.00
			1505 INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL	**627,813.99**	**-45,770.99**	**582,043.00**	**-**	**70,000.00**	**13,204.14**	**46,506.21**	**51,000.00**	**-**	**74,000.00**	**40,000.00**	**334,710.35**	**247,332.65**
			MATERIALES Y SUMINISTROS	627,813.99	-45,770.99	582,043.00	-	70,000.00	13,204.14	46,506.21	51,000.00	-	74,000.00	40,000.00	334,710.35	247,332.65
11	261001	51260261001116111511101E1101	11-COMBUSTIBLES Y LUBRICANTES	627,813.99	-45,770.99	582,043.00	-	70,000.00	13,204.14	46,506.21	51,000.00	-	74,000.00	40,000.00	334,710.35	247,332.65
			1506 COMISAN	**56,380.05**	**-17,152.05**	**39,228.00**	**-**	**-**	**-**	**-**	**10,027.45**	**7,975.44**	**-**	**-**	**24,295.44**	**14,932.56**

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026

FONDO	C.O.G.	CUENTA	FONDO/PARTIDA	APROBADO	AMPLIACIONES	PRESUPUEST	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL	DIFERENCIA
			MATERIALES Y SUMINISTROS	56,380.05	- 17,152.05	39,228.00	-	-	-	-	10,027.45	7,975.44	-	-	24,295.44	14,932.56
12	261001	5126026100111612151110 1E1101	12-COMBUSTIB. Y LUBRICANTES P/VEHIC.Y EQ.TERRESTRE	56,380.05	- 17,152.05	39,228.00	-	-	-	-	10,027.45	7,975.44	-	-	24,295.44	14,932.56
			1513 FONDO DE COMPENSACION	**678,038.04**	**- 26,749.04**	**651,289.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**651,289.00**
			INVERSION PUBLICA	678,038.04	- 26,749.04	651,289.00	-	-	-	-	-	-	-	-	-	651,289.00
13	614001	1235461400121613223090 1E1401	13-OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	678,038.04	- 26,749.04	651,289.00	-	-	-	-	-	-	-	-	-	651,289.00
			1508 FONDO DEL ISR	**1,900,001.00**	**-**	**1,900,001.00**	**-**	**143,539.41**	**298,526.19**	**200,187.38**	**144,280.00**	**266,525.28**	**265,850.90**	**111,700.00**	**1,582,009.16**	**317,991.84**
			SUBSIDIOS, ASIGNACIONES Y AYUDAS	1,900,001.00	-	1,900,001.00	-	143,539.41	298,526.19	200,187.38	144,280.00	266,525.28	265,850.90	111,700.00	1,582,009.16	317,991.84
18	445002	5243044500211618226010 1E1203	18-SUBSIDIOS ORGANIZAC. DIV.(APOYOS A COMUNIDADES)	1,900,001.00	-	1,900,001.00	-	143,539.41	298,526.19	200,187.38	144,280.00	266,525.28	265,850.90	111,700.00	1,582,009.16	317,991.84
			1509 ISR POR ENAJENACION DE BIENES	**-**	**87,431.06**	**87,431.06**	**-**	**-**	**8,000.00**	**-**	**4,000.00**	**47,100.00**	**7,000.00**	**72,500.00**	**156,600.00**	**- 69,168.94**
			SUBSIDIOS, ASIGNACIONES Y AYUDAS	-	87,431.06	87,431.06	-	-	8,000.00	-	4,000.00	47,100.00	7,000.00	72,500.00	156,600.00	- 69,168.94
26	433001	5231043300111626311150 1E1103	26 SUBSIDIOS A LA INVERSION	-	87,431.06	87,431.06	-	-	8,000.00	-	4,000.00	47,100.00	7,000.00	72,500.00	156,600.00	- 69,168.94
			2701 CONAFOR	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**194,000.00**	**146,521.61**	**132,000.00**	**112,000.00**	**664,521.61**	**- 664,521.61**
			SUBSIDIOS, ASIGNACIONES Y AYUDAS	-	-	-	-	-	-	-	194,000.00	146,521.61	132,000.00	112,000.00	664,521.61	- 664,521.61
27	448001	5244044800112727216021 0I1401	24-AYUDA DESASTRES NATUR. SANEAM. FORESTAL CONAFOR	-	-	-	-	-	-	-	194,000.00	146,521.61	132,000.00	112,000.00	664,521.61	- 664,521.61
			2801 FEISN	**-**	**417,318.60**	**417,318.60**	**-**	**-**	**-**	**-**	**14,000.00**	**40,069.28**	**68,600.00**	**112,500.00**	**310,235.96**	**107,082.64**
			SUBSIDIOS, ASIGNACIONES Y AYUDAS	-	417,318.60	417,318.60	-	-	-	-	14,000.00	40,069.28	68,600.00	112,500.00	310,235.96	107,082.64
28	436001	5231043600111628266021 1E1203	28-SUBSIDIOS A LA VIVIENDA	-	417,318.60	417,318.60	-	-	-	-	14,000.00	40,069.28	68,600.00	112,500.00	310,235.96	107,082.64
							-	-	-	-	-	-	-	-	-	-
TOTAL PRESUPUESTO DE EGRESOS 2026				**75,373,636.26**	**- 650,040.30**	**74,723,595.96**	**2,431,703.76**	**3,540,313.38**	**4,312,023.13**	**4,043,746.28**	**4,059,913.70**	**4,288,134.65**	**6,621,592.57**	**6,694,837.71**	**42,588,203.63**	**32,375,339.94**

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE MUNICIPAL

LIC. AMBROSIA BRISEÑO CABRERA
SINDICO PROCURADOR

L.C. JOSE LUIS HERRERA HERNANDEZ
TESORERA MUNICIPAL

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026

FONDO	C.O.G.	CUENTA	FONDO/PARTIDA	APROBADO	AMPLIACIONES	PRESUPUEST	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL	DIFERENCIA

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026

FONDO	C.O.G.	CUENTA	FONDO/PARTIDA	APROBADO	AMPLIACIONES	PRESUPUEST	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL	DIFERENCIA

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 SEPTIEMBRE DE 2026

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	CUENTAS POR PAGAR DEUDA
			1101 FONDO DE RECURSOS PROPIOS	**3,819,751.80**	**1,499,863.50**	**5,319,615.30**	**2,269,165.22**	**2,269,165.22**	**2,269,165.22**	**2,269,165.22**	**3,050,450.08**
			SERVICIOS PERSONALES:	-	-	-	-	-	-	-	-
01	122001	51120122001111011510501E1101	1-PERSONAL EVENTUAL	-	-	-	-	-	-	-	-
			MATERIALES Y SUMINISTROS	647,490.34	83,509.66	731,000.00	141,387.01	141,387.01	141,387.01	141,387.01	589,612.99
01	211001	51210211001111011511101E1101	1-MATERIAL DE OFICINA	30,000.00	-	30,000.00	17,201.27	17,201.27	17,201.27	17,201.27	12,798.73
01	211002	51210211002111011511101E1101	1-GASTOS DE OFICINA	20,000.00	-	20,000.00	1,140.00	1,140.00	1,140.00	1,140.00	18,860.00
01	212001	51210212001111011511101E1101	1-MATERIALES Y UTILES DE IMPRESIÓN	35,000.00	-	35,000.00	9,860.00	9,860.00	9,860.00	9,860.00	25,140.00
01	214001	51210214001111011810213E1101	1-MAT.Y UTILES CONSUM.P/PROCESAM. BIENES INFORMAT	10,000.00	-	10,000.00	-	-	-	-	10,000.00
01	216001	51210216001111011331101E1101	1-MATERIAL DE LIMPIEZA	10,000.00	-	10,000.00	-	-	-	-	10,000.00
01	221001	51220221001111011511101E1101	1-ALIMENTACION DE PERSONAS	35,000.00	-	35,000.00	4,038.99	4,038.99	4,038.99	4,038.99	30,961.01
01	242001	51240242001111011330909E1401	1-CEMENTO Y PRODUCTOS DE CONCRETO	20,000.00	-	20,000.00	2,350.00	2,350.00	2,350.00	2,350.00	17,650.00
01	248001	51240248001111011330909E1401	1-MATERIALES COMPLEMENTARIOS	60,000.00	-	60,000.00	2,153.80	2,153.80	2,153.80	2,153.80	57,846.20
01	249001	51240249001111011330909E1401	1-OTROS MATERIALES Y ART. DE CONSTRUCCION Y REP.	100,000.00	-	100,000.00	46,272.23	46,272.23	46,272.23	46,272.23	53,727.77
01	261001	51260261001111011511101E1101	1-COMBUSTIBLES Y LUBRIC. P/VEHIC Y EQ. TERRESTRE	77,490.34	83,509.66	161,000.00	51,500.00	51,500.00	51,500.00	51,500.00	109,500.00
01	271001	51270271001111011511101E1101	1-VESTUARIOS Y UNIFORMES	80,000.00	-	80,000.00	-	-	-	-	80,000.00
01	291001	51290291001111011330909E1101	1-HERRAMIENTAS MENORES	50,000.00	-	50,000.00	365.00	365.00	365.00	365.00	49,635.00
01	296001	51290296001111011331101E1101	1-REFACCIONES	80,000.00	-	80,000.00	6,310.40	6,310.40	6,310.40	6,310.40	73,689.60
01	298001	51290298001111012260910E1101	1-REFACC. Y ACCESORIOS MEN. D MAQ. Y OTROS EQUIPOS	40,000.00	-	40,000.00	195.32	195.32	195.32	195.32	39,804.68
			SERVICIOS GENERALES	1,294,990.55	843,466.58	2,138,457.13	1,310,557.68	1,310,557.68	1,310,557.68	1,310,557.68	827,899.45
01	311001	51310311001111011510501E1101	1-SERVICIO DE ENERGIA ELECTRICA	1,774.90	28.99	1,803.89	1,803.89	1,803.89	1,803.89	1,803.89	-
01	313001	51310313001111011510501E1401	1-SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	215,000.00	35,000.00	250,000.00	160,567.04	160,567.04	160,567.04	160,567.04	89,432.96
01	331003	51330331003111011510501E1101	1-SERVICIOS DE CONSULTORIA	90,000.00	-	90,000.00	-	-	-	-	90,000.00
01	333001	51330333001111011510501E1101	1-SERVICIOS DE INFORMATICA	129,697.04	-	129,697.04	51,101.48	51,101.48	51,101.48	51,101.48	78,595.56
01	334001	51330334001111011510501E1101	1-SERVICIOS DE CAPACITACION	-	15,000.00	15,000.00	2,900.00	2,900.00	2,900.00	2,900.00	12,100.00
01	349001	51340349001111011510501E1101	1-SERVICIOS FINAN. BANCARIOS Y COMERCIALES INTEGR.	10,000.00	-	10,000.00	-	-	-	-	10,000.00
01	351001	51350351001111011330901E1101	1-CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	69,956.20	-	69,956.20	38,789.24	38,789.24	38,789.24	38,789.24	31,166.96
01	352001	51350352001111011511101E1101	1-MANTENIMIENTO DE MOB. Y EQ. DE ADMINISTRACION	20,000.00	-	20,000.00	-	-	-	-	20,000.00
01	353001	51350353001111011810213E1301	1-MANTENIMIENTO DE BIENES INFORMATICOS	10,000.00	-	10,000.00	1,160.00	1,160.00	1,160.00	1,160.00	8,840.00
01	355001	51350355001111011331101E1101	1-MANTENIMIENTO DE VEHICULOS	20,000.00	-	20,000.00	-	-	-	-	20,000.00
01	357001	51350357001111012260910E1101	1-MANTENIMIENTO DE MAQUINARIA Y EQUIPO	20,000.00	-	20,000.00	-	-	-	-	20,000.00
01	358001	51350358001111012260210E1401	1-MANEJO DE DESECHOS	409,437.41	190,562.59	600,000.00	355,250.45	355,250.45	355,250.45	355,250.45	244,749.55
01	361001	51360361001111011310101E1101	1-DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	89,125.00	60,875.00	150,000.00	62,809.26	62,809.26	62,809.26	62,809.26	87,190.74
01	375001	51370375001111011510501E1101	1-VIATICOS EN EL PAIS	55,000.00	-	55,000.00	21,778.00	21,778.00	21,778.00	21,778.00	33,222.00
01	382003	51380382003111012420208E1201	1-ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	60,000.00	170,000.00	230,000.00	138,889.32	138,889.32	138,889.32	138,889.32	91,110.68
01	392006	51390392006111011510501E1101	1-PAGO DE DERECHOS	95,000.00	50,000.00	145,000.00	153,509.00	153,509.00	153,509.00	153,509.00	- 8,509.00
01	396001	51390396001111011310101E1101	1-OTROS GASTOS POR RESPONSABILIDADES	-	322,000.00	322,000.00	322,000.00	322,000.00	322,000.00	322,000.00	-
			SUBSIDIOS ASIGNACIONES Y AYUDAS	547,270.91	- 141,876.24	405,394.67	215,872.92	215,872.92	215,872.92	215,872.92	189,521.75
01	433001	52310433001111013110202E1303	1-SUBSIDIOS A LA INVERSION	50,000.00	- 30,000.00	20,000.00	-	-	-	-	20,000.00
01	436001	52310436001111012660211E1203	1-SUBSIDIOS A LA VIVIENDA	50,000.00	- 3,200.00	46,800.00	-	-	-	-	46,800.00
01	441001	52410441001111012630211E1203	1-AYUDAS SOCIALES A PERSONAS	341,000.00	- 114,700.00	226,300.00	211,192.92	211,192.92	211,192.92	211,192.92	15,107.08
01	443001	52430443001111012560209E1203	1-AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	40,000.00	-	40,000.00	1,900.00	1,900.00	1,900.00	1,900.00	38,100.00
01	445002	52430445002111012260101E1203	1-SUBSIDIOS ORGANIZAC. DIVER.(APOYO A COMUNIDADES)	66,270.91	6,023.76	72,294.67	2,780.00	2,780.00	2,780.00	2,780.00	69,514.67
			BIENES MUEBLES E INTANGIBLES	130,000.00	155,000.00	285,000.00	81,447.61	81,447.61	81,447.61	81,447.61	203,552.39
01	511001	12411511001211011511101E1102	1-MUEBLES DE OFICINA Y ESTANTERIA	40,000.00	40,000.00	80,000.00	29,255.36	29,255.36	29,255.36	29,255.36	50,744.64
01	515001	12413515001211011810213E1102	1-BIENES INFORMATICOS	50,000.00	50,000.00	100,000.00	46,102.25	46,102.25	46,102.25	46,102.25	53,897.75
01	567001	12467567001211011330909E1102	1-HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	40,000.00	-	40,000.00	6,090.00	6,090.00	6,090.00	6,090.00	33,910.00
01	591001	12510591001211011510501E1301	1-LICENCIA DE SOFTWARE SAACG.NET	-	65,000.00	65,000.00	-	-	-	-	65,000.00
			INVERSION PUBLICA	1,200,000.00	559,763.50	1,759,763.50	519,900.00	519,900.00	519,900.00	519,900.00	1,239,863.50
01	612001	12352612001211011710901E3301	1-REMOD. DE SALA DE CABILDO P/ADAPT. DE C2	-	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-
01	613001	12353613001211012230901E1401	1-PERF. D POZO COM DE CARBONERAS CON PART. CONAGUA	-	1,199,863.50	1,199,863.50	-	-	-	-	1,199,863.50
01	614001	12354614001211012220901E1405	1-OP. TEC. IMP. AMB. LINEA DISTR. Y CAPT. LA PRESA	-	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	-
01	614001	12354614001211012220901E1402	1-OPINION TEC. IMPACTO AMB. PROYECTO LAVADEROS	-	31,900.00	31,900.00	31,900.00	31,900.00	31,900.00	31,900.00	-
01	614001	12354614001211012220901E1403	1-MANIF.IMPACTO AMB.CONST.TANQUE AGUA LA COMPAÑA	-	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	-
01	614001	12354614001211012220901E1404	1-DIV. TERRENEOS Y CONST. OBRAS URBANIZ. EN MPIO	1,200,000.00	- 1,200,000.00	-	-	-	-	-	-
01	615001	12355615001211012270901E1411	1-SUM. MAT. RODADAS CEBADAS CAMINO PRINCIPAL	-	40,000.00	40,000.00	-	-	-	-	40,000.00
01	615001	12355615001211012270901E1408	1-SUM. MAT. RODADAS SAN FRANCISCO CAMINO A PANTEON	-	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-
01	615001	12355615001211012270901E1409	1-SUM.MAT.ROD. CARBONERA CUEVA BLANCA A POTRILLOS	-	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-
01	615001	12355615001211012270901E1410	1-SUM. MAT. RODADAS CARBONERAS CENTRO PARTE ALTA	-	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-
01	632001	12370632001211012270901E1407	1-APORTACMPALCONV.CONAFOR Y EJIDO CAPULA Y ESTANZ	-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	-
			1501 FONDO GENERAL DE PARTICIPACIONES	**35,103,684.42**	**- 5,194,918.42**	**29,908,766.00**	**18,204,329.86**	**18,204,329.86**	**18,204,329.86**	**18,204,329.86**	**11,704,436.14**
			SERVICIOS PERSONALES:	**23,705,884.00**	**994,038.00**	**24,699,922.00**	**15,348,091.89**	**15,348,091.89**	**15,348,091.89**	**15,348,091.89**	**9,351,830.11**
02	111001	51110111001116021310102G1101	2-DIETAS SINDICATURA	360,000.00	-	360,000.00	270,000.00	270,000.00	270,000.00	270,000.00	90,000.00
02	111001	51110111001116021310103G1101	2-DIETAS REGIDURIA	2,700,000.00	-	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	51110113001116021350204E1101	2-0204 SUELDOS CONCILIADOR MUNICIPAL	120,000.00	-	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
02	113001	51110113001116021520203E1101	2-0203 SUELDOS REGLAMENTOS	120,000.00	-	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
02	113001	51110113001116021810216E1101	2-0216 TRANSPARENCIA Y ARCHIVO	120,000.00	-	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
02	113001	51110113001116022690211E1101	2-0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	-	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
02	113001	51110113001116022220215E1101	2-0215 SUELDOS DE PLANEACION	135,552.00	-	135,552.00	101,664.00	101,664.00	101,664.00	101,664.00	33,888.00
02	113001	51110113001116021310201E1101	2-0201 SUELDOS SECRETARIA GENERAL	204,384.00	-	204,384.00	153,288.00	153,288.00	153,288.00	153,288.00	51,096.00
02	113001	51110113001116021810214E1101	2-0214 INSTANCIA DE LA MUJER	200,736.00	29,280.00	230,016.00	168,852.00	168,852.00	168,852.00	168,852.00	61,164.00
02	113001	51110113001116022561503E1101	2-1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	200,736.00	29,280.00	230,016.00	168,852.00	168,852.00	168,852.00	168,852.00	61,164.00
02	113001	51110113001116021810205E1101	2-0205 SUELDOS OFICIAL REGISTRO DEL EDO FAMILIAR	220,368.00	-	220,368.00	140,184.00	140,184.00	140,184.00	140,184.00	80,184.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 SEPTIEMBRE DE 2026

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	CUENTAS POR PAGAR DEUDA
02	113001	51110113001116021340701O1101	2-0701 SUELDOS DE CONTRALORIA MUNICIPAL	220,368.00	14,640.00	235,008.00	174,426.00	174,426.00	174,426.00	174,426.00	60,582.00
02	113001	51110113001116022410208E1101	2-0208 SUELDOS CULTURA Y DEPORTES	220,368.00	14,640.00	235,008.00	174,426.00	174,426.00	174,426.00	174,426.00	60,582.00
02	113001	51110113001116022160210E1101	2-0210 SUELDOS ECOLOGIA	226,248.00	8,760.00	235,008.00	175,161.00	175,161.00	175,161.00	175,161.00	59,847.00
02	113001	51110113001116023710212E1101	2-0212 SUELDOS TURISMO	235,920.00	14,640.00	250,560.00	162,130.00	162,130.00	162,130.00	162,130.00	88,430.00
02	113001	51110113001116022560209E1101	2-0209 SUELDOS EDUCACION	235,056.00	42,960.00	278,016.00	203,142.00	203,142.00	203,142.00	203,142.00	74,874.00
02	113001	51110113001116023110202E1101	2-0202 SUELOS DESARROLLO ECONOMICO	228,000.00	122,016.00	350,016.00	247,260.00	247,260.00	247,260.00	247,260.00	102,756.00
02	113001	51110113001116021811101E1101	2-1101 SUELDOS DIRECCION DE ADMINISTRACION	348,864.00	14,640.00	363,504.00	270,798.00	270,798.00	270,798.00	270,798.00	92,706.00
02	113001	51110113001116021720207E1101	2-0207 SUELDOS PROTECCION CIVIL	320,736.00	144,288.00	465,024.00	329,399.00	329,399.00	329,399.00	329,399.00	135,625.00
02	113001	51110113001116021510502E1101	2-0502 SUELDOS DE PERSONAL DE FISCALIZACION	428,592.00	14,640.00	443,232.00	330,594.00	330,594.00	330,594.00	330,594.00	112,638.00
02	113001	51110113001116022631501E1101	2-1501 DIRECCION DEL DIF MUNICIPAL	452,544.00	119,880.00	572,424.00	399,358.00	399,358.00	399,358.00	399,358.00	173,066.00
02	113001	51110113001116022561502E1101	2-1502 ESPACIOS ALIMENTACION ENCUENT. Y DESARROLL.	586,416.00	-	586,416.00	439,812.00	439,812.00	439,812.00	439,812.00	146,604.00
02	113001	51110113001116021810901E1101	2-0901 DIRECCION DE OBRAS PUBLICAS	619,344.00	-	619,344.00	464,508.00	464,508.00	464,508.00	464,508.00	154,836.00
02	113001	51110113001116021310101E1101	2-SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	760,368.00	14,640.00	775,008.00	579,426.00	579,426.00	579,426.00	579,426.00	195,582.00
02	113001	51110113001116021510501E1101	2-0501 SUELDOS DE TESORERIA MUNICIPAL	1,203,528.00	4,608.00	1,208,136.00	905,526.00	905,526.00	905,526.00	905,526.00	302,610.00
02	113001	51110113001116022260909E1101	2-0909 SERVICIOS MUNICIPALES	1,767,624.00	203,832.00	1,971,456.00	1,376,441.00	1,376,441.00	1,376,441.00	1,376,441.00	595,015.00
02	122001	51120122001116022630203E1101	2-SUELDO BASE A PERSONAL EVENTUAL DE REGLAMENTOS	72,000.00	-	72,000.00	54,000.00	54,000.00	54,000.00	54,000.00	18,000.00
02	122001	51120122001116022560208E1101	2-SUELDO BASE PERSONAL EVENTUAL CULTURA Y DEPORTE	84,000.00	-	84,000.00	63,000.00	63,000.00	63,000.00	63,000.00	21,000.00
02	122001	51120122001116022630202E1101	2-SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	84,000.00	-	84,000.00	63,000.00	63,000.00	63,000.00	63,000.00	21,000.00
02	122001	51120122001116021340101O1101	2-SUELDO A BASE PERSONAL EVENTUAL DE PRESIDENCIA	-	155,120.00	155,120.00	100,828.00	100,828.00	100,828.00	100,828.00	54,292.00
02	122001	51120122001116021720207E1101	2- SUELDO BASE PERSONAL EVENTUAL PROTECCION CIVIL	103,512.00	-	103,512.00	77,634.00	77,634.00	77,634.00	77,634.00	25,878.00
02	122001	51120122001116022630213E1101	2-SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	103,512.00	-	103,512.00	77,634.00	77,634.00	77,634.00	77,634.00	25,878.00
02	122001	51120122001116022630212E1101	2-SUELDO BASE A PERSONAL EVENTUAL DE TURISMO	175,512.00	-	175,512.00	131,634.00	131,634.00	131,634.00	131,634.00	43,878.00
02	122001	51120122001116022630502E1101	2-SUELDO BASE PERSONAL EVENT. RECAUDAC. Y CATASTRO	192,000.00	-	192,000.00	144,000.00	144,000.00	144,000.00	144,000.00	48,000.00
02	122001	51120122001116021340701O1101	2-SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	216,000.00	-	216,000.00	135,000.00	135,000.00	135,000.00	135,000.00	81,000.00
02	122001	51120122001116022560209E1101	2-SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	240,000.00	12,000.00	252,000.00	157,500.00	157,500.00	157,500.00	157,500.00	94,500.00
02	122001	51120122001116022561503E1101	2-SUELDO BASE A PERSONAL EVENTUAL DE CAIC	404,976.00	-	404,976.00	298,632.00	298,632.00	298,632.00	298,632.00	106,344.00
02	122001	51120122001116021810901E1101	2-SUELDO BASE PERSONAL EVENTUAL DIREC. OBRAS PUB.	360,024.00	108,000.00	468,024.00	274,908.00	274,908.00	274,908.00	274,908.00	193,116.00
02	122001	51120122001116022631501E1101	2-SUELDO BASE PERSONAL EVENTUAL DIRECCION DE DIF	474,624.00	84,000.00	558,624.00	345,098.00	345,098.00	345,098.00	345,098.00	213,526.00
02	122001	51120122001116022561502E1101	2-SUELDO BASE A PERSONAL EVENTUAL DE E.A.E.Y.D.	552,000.00	-	552,000.00	410,933.00	410,933.00	410,933.00	410,933.00	141,067.00
02	122001	51120122001116022260909E1101	2-SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	1,183,512.00	32,976.00	1,216,488.00	908,244.00	908,244.00	908,244.00	908,244.00	308,244.00
02	131001	51130131001116021510501E1101	2-PRIMA QUINQUENAL	590,112.00	163,200.00	753,312.00	544,584.00	544,584.00	544,584.00	544,584.00	208,728.00
02	132001	51130132001116022630203E1101	2-GRATIFICAC. ANUAL PERS. EVENT DE REGLAMENTOS	12,000.00	-	12,000.00	-	-	-	-	12,000.00
02	132001	51130132001116022560208E1101	2-GRATIFICAC. ANUAL PERS. EVENT. CULTURA Y DEPORTE	14,000.00	-	14,000.00	-	-	-	-	14,000.00
02	132001	51130132001116022630202E1101	2-GRATIFICAC. ANUAL PERS. EVENT DESARR ECONOMICO	14,000.00	-	14,000.00	-	-	-	-	14,000.00
02	132001	51130132001116021720207E1101	2- GRATIFICAC. ANUAL PERSONAL EVENT. PROTECCION C.	17,252.00	-	17,252.00	-	-	-	-	17,252.00
02	132001	51130132001116022630213E1101	2-GRATIFICAC. ANUAL PERSONAL EVENTUAL INFORMATICA	17,252.00	-	17,252.00	-	-	-	-	17,252.00
02	132001	51130132001116021320101E1101	2-GRATIFICACION PERSONAL EVENTUAL PRESIDENCIA	-	25,854.00	25,854.00	-	-	-	-	25,854.00
02	132001	51130132001116022630212E1101	2-GRATIFICAC. ANUAL A PERSONAL EVENTUAL DE TURISMO	29,252.00	-	29,252.00	-	-	-	-	29,252.00
02	132001	51130132001116022630502E1101	2-GRATIFICAC. ANUAL PERS.EVENT.RECAUDAC.Y CATASTRO	32,000.00	-	32,000.00	-	-	-	-	32,000.00
02	132001	51130132001116021340701O1101	2-GRATIFICAC. ANUAL PERSONAL EVENTUAL CONTRALORIA	36,000.00	-	36,000.00	4,500.00	4,500.00	4,500.00	4,500.00	31,500.00
02	132001	51130132001116022560209E1101	2-GRATIFICAC. ANUAL PERSONAL EVENTUAL EDUCACION	40,000.00	2,000.00	42,000.00	-	-	-	-	42,000.00
02	132001	51130132001116021510501E1101	2-PRIMA DE VACACIONES Y DOMINICAL	53,500.00	-	53,500.00	16,073.00	16,073.00	16,073.00	16,073.00	37,427.00
02	132001	51130132001116022561503E1101	2-GRATIFICACION ANUAL A PERSONAL EVENTUAL DE CAIC	67,496.00	-	67,496.00	-	-	-	-	67,496.00
02	132001	51130132001116021810901E1101	2-GRATIFICAC. ANUAL PERSONAL EVENT. OBRAS PUBLIC.	60,004.00	18,000.00	78,004.00	-	-	-	-	78,004.00
02	132001	51130132001116022631501E1101	2-GRATIFICAC. ANUAL PERS. EVENT. DIRECCION DE DIF	79,104.00	14,000.00	93,104.00	-	-	-	-	93,104.00
02	132001	51130132001116022561502E1101	2-GRATIFICAC. ANUAL PERSONAL EVENTUAL E.A.E.Y.D.	92,000.00	-	92,000.00	-	-	-	-	92,000.00
02	132001	51130132001116022260909E1101	2- GRATIFICAC. ANUAL PERS. EVENT. SERVICIOS MPALES	197,252.00	5,496.00	202,748.00	-	-	-	-	202,748.00
02	132002	51130132002116021350204E1101	2-0204 GRATIFICACION ANUAL CONCILIADOR MUNICIPAL	20,000.00	-	20,000.00	-	-	-	-	20,000.00
02	132002	51130132002116021520203E1101	2-0203 GRATIFICACION ANUAL REGLAMENTOS	20,000.00	-	20,000.00	-	-	-	-	20,000.00
02	132002	51130132002116021810216E1101	2-0216 GRATIFICACION ANUAL ARCHIVO Y TRANSPARENC.	20,000.00	-	20,000.00	-	-	-	-	20,000.00
02	132002	51130132002116022690211E1101	2-0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20,000.00	-	20,000.00	-	-	-	-	20,000.00
02	132002	51130132002116022560215E1101	2-GRATIFICACION ANUAL DE PLANEACION	22,592.00	-	22,592.00	-	-	-	-	22,592.00
02	132002	51130132002116021310201E1101	2-0201 GRATIFICACION ANUAL SECRETARIA GENERAL	34,064.00	-	34,064.00	-	-	-	-	34,064.00
02	132002	51130132002116021810205E1101	2-0205 GRATIFICACION ANUAL OF. REG.EDO FAMILIAR	36,728.00	-	36,728.00	-	-	-	-	36,728.00
02	132002	51130132002116021810214E1101	2-0214 GRATIFICACION ANUAL INSTANCIA DE LA MUJER	33,456.00	4,880.00	38,336.00	-	-	-	-	38,336.00
02	132002	51130132002116022561503E1101	2-1503 GRATIFICACION ANUAL C.A.I.C.	33,456.00	4,880.00	38,336.00	-	-	-	-	38,336.00
02	132002	51130132002116021340701O1101	2-0701 GRATIFICACION ANUAL CONTRALORIA MUNICIPAL	36,728.00	2,440.00	39,168.00	-	-	-	-	39,168.00
02	132002	51130132002116022410208E1101	2-0208 GRATIFICACION ANUAL CULTURA Y DEPORTES	36,728.00	2,440.00	39,168.00	-	-	-	-	39,168.00
02	132002	51130132002116022160210E1101	2-0210 GRATIFICACION ANUAL ECOLOGIA	37,708.00	1,460.00	39,168.00	-	-	-	-	39,168.00
02	132002	51130132002116023710212E1101	2-0212 GRATIFICACION ANUAL TURISMO	39,320.00	2,440.00	41,760.00	10,383.00	10,383.00	10,383.00	10,383.00	31,377.00
02	132002	51130132002116022560209E1101	2-0209 GRATIFICACION ANUAL EDUCACION	39,176.00	7,160.00	46,336.00	-	-	-	-	46,336.00
02	132002	51130132002116023110202E1101	2-0202 GRATIFICACION ANUAL DESARROLLO ECONOMICO	38,000.00	20,336.00	58,336.00	-	-	-	-	58,336.00
02	132002	51130132002116021811101E1101	2-1101 GRATIFICACION ANUAL DE DIRECCION DE ADMON	58,144.00	2,440.00	60,584.00	-	-	-	-	60,584.00
02	132002	51130132002116021310102G1101	2-0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	-	60,000.00	-	-	-	-	60,000.00
02	132002	51130132002116021720207E1101	2-0207 GRATIFICACION ANUAL PROTECCION CIVIL	53,456.00	24,048.00	77,504.00	11,667.00	11,667.00	11,667.00	11,667.00	65,837.00
02	132002	51130132002116021510502E1101	2-0502 GRATIFIC. ANUAL PERSONAL DE FISCALIZACION	71,432.00	2,440.00	73,872.00	-	-	-	-	73,872.00
02	132002	51130132002116022631501E1101	2-1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	75,424.00	22,376.00	97,800.00	-	-	-	-	97,800.00
02	132002	51130132002116022561502E1101	2-1502 GRATIFICACION ANUAL E.A.E.Y.D.	97,736.00	-	97,736.00	-	-	-	-	97,736.00
02	132002	51130132002116021810901E1101	2-0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLIC.	103,224.00	-	103,224.00	-	-	-	-	103,224.00
02	132002	51130132002116021310101E1101	2-GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,728.00	2,440.00	129,168.00	-	-	-	-	129,168.00
02	132002	51130132002116021510501E1101	2-0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	200,588.00	768.00	201,356.00	7,090.00	7,090.00	7,090.00	7,090.00	194,266.00
02	132002	51130132002116022260909E1101	2-0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	294,604.00	33,972.00	328,576.00	11,980.00	11,980.00	11,980.00	11,980.00	316,596.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 SEPTIEMBRE DE 2026

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	CUENTAS POR PAGAR DEUDA
02	132002	5113013200211602131010 3G1101	2-0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	-	450,000.00	-	-	-	-	450,000.00
02	134001	5113013400111602151050 2E1101	2-COMPENSACION DE RECAUDACION Y CATASTRO	7,128.00	-	7,128.00	5,346.00	5,346.00	5,346.00	5,346.00	1,782.00
02	134001	5113013400111602256020 9E1101	2-0209 COMPENSACIONES EDUCACION	6,672.00	4,800.00	11,472.00	8,004.00	8,004.00	8,004.00	8,004.00	3,468.00
02	134001	5113013400111602181021 4E1101	2-0214 COMPENSACIONES DE INSTANCIA DE LA MIJJER	13,392.00	-	13,392.00	10,044.00	10,044.00	10,044.00	10,044.00	3,348.00
02	134001	5113013400111602216021 0E1101	2-0210 COMPENSACIONES ECOLOGIA	22,008.00	-	22,008.00	16,506.00	16,506.00	16,506.00	16,506.00	5,502.00
02	134001	5113013400111602256150 2E1101	2-1502 COMPENSACIONES E.A.E.Y.D.	28,056.00	-	28,056.00	21,042.00	21,042.00	21,042.00	21,042.00	7,014.00
02	134001	5113013400111602134070 1O1101	2-0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	-	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
02	134001	5113013400111602135020 4E1101	2-0204 COMPENSACIONES CONCILIADOR MUNICIPAL	37,248.00	-	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
02	134001	5113013400111602152020 3E1101	2-0203 COMPENSACIONES REGLAMENTOS	37,248.00	-	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
02	134001	5113013400111602181020 5E1101	2-0205 COMPENSACIONES OFIC. REGISTRO EDO FAMILIAR	37,248.00	-	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
02	134001	5113013400111602181021 6E1101	2-0216 COMPENSACIONES DE ARCHIVO Y TRANSPARENCIA	37,248.00	-	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
02	134001	5113013400111602181110 1E1101	2-1101 COMPENSACIONES DIRECCION DE ADMINISTRACION	37,248.00	-	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
02	134001	5113013400111602256021 5E1101	2-0215 COMPENSACIONES DE PLANEACION	37,248.00	-	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
02	134001	5113013400111602269021 1E1101	2-0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	-	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
02	134001	5113013400111602371021 2E1101	2-0212 COMPENSACIONES TURISMO	37,248.00	-	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
02	134001	5113013400111602172020 7E1101	2-0207 COMPENSACIONES PROTECCION CIVIL	46,248.00	5,376.00	51,624.00	37,663.00	37,663.00	37,663.00	37,663.00	13,961.00
02	134001	5113013400111602241020 8E1101	2-0208 COMPENSACIONES CULTURA Y DEPORTES	50,640.00	-	50,640.00	37,980.00	37,980.00	37,980.00	37,980.00	12,660.00
02	134001	5113013400111602131020 1E1101	2-0201 COMPENSACIONES SECRETARIA GENERAL	56,904.00	-	56,904.00	42,678.00	42,678.00	42,678.00	42,678.00	14,226.00
02	134001	5113013400111602311020 2E1101	2-0202 COMPENSACIONES DESARROLLO ECONOMICO	48,840.00	14,352.00	63,192.00	45,600.00	45,600.00	45,600.00	45,600.00	17,592.00
02	134001	5113013400111602151050 1E1101	2-0501 COMPENSACIONES DE TESORERIA MUNICIPAL	68,760.00	-	68,760.00	51,570.00	51,570.00	51,570.00	51,570.00	17,190.00
02	134001	5113013400111602263150 1E1101	2-1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	92,760.00	-	92,760.00	69,570.00	69,570.00	69,570.00	69,570.00	23,190.00
02	134001	5113013400111602226090 9E1101	2-0909 COMPENSACIONES SERVICIOS MUNICIPALES	178,320.00	-	178,320.00	126,795.00	126,795.00	126,795.00	126,795.00	51,525.00
02	134001	5113013400111602181090 1E1101	2-0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	187,416.00	-	187,416.00	140,562.00	140,562.00	140,562.00	140,562.00	46,854.00
02	134001	5113013400111602131010 1E1101	2-COMPENSACIONES DE PRESIDENCIA MUNICIPAL	268,368.00	-	268,368.00	201,276.00	201,276.00	201,276.00	201,276.00	67,092.00
02	152001	5115015200111602151050 1E1101	2-INDEMINIZACIONES	800,000.00	-	800,000.00	228,269.00	228,269.00	228,269.00	228,269.00	571,731.00
02	154001	5115015400111602151050 1E1101	2-PRESTACIONES ESTAB.EN CONDICIONES GEN.DE TRABAJO	300,000.00	-	300,000.00	143,973.89	143,973.89	143,973.89	143,973.89	156,026.11
02	159002	5115015900211602151050 1E1101	2-OTRAS PRESTACIONES (CANASTA BASICA)	583,200.00	21,600.00	604,800.00	441,220.00	441,220.00	441,220.00	441,220.00	163,580.00
02	161001	5115016100111602151050 1E1101	2-PREVISIONES SALARIALES	600,000.00	- 600,000.00	-	-	-	-	-	-
			MATERIALES Y SUMINISTROS	**3,402,777.99**	**- 888,417.99**	**2,514,360.00**	**1,509,668.39**	**1,509,668.39**	**1,509,668.39**	**1,509,668.39**	**1,004,691.61**
02	211001	5121021100111602151110 1E1101	2-MATERIAL DE OFICINA	180,000.00	- 15,000.00	165,000.00	49,285.32	49,285.32	49,285.32	49,285.32	115,714.68
02	211002	5121021100211602151110 1E1101	2-GASTOS DE OFICINA	40,000.00	-	40,000.00	6,257.48	6,257.48	6,257.48	6,257.48	33,742.52
02	212001	5121021200111602151110 1E1101	2-MATERIALES Y UTILES DE IMPRESIÓN	130,000.00	- 15,000.00	115,000.00	19,404.00	19,404.00	19,404.00	19,404.00	95,596.00
02	214001	5121021400111602181021 3E1101	2-MAT.Y UTILES CONSUM.P/PROCES.EQ Y BIENES INFORM.	40,000.00	-	40,000.00	10,730.00	10,730.00	10,730.00	10,730.00	29,270.00
02	216001	5121021600111602151110 1E1101	2-MATERIAL DE LIMPIEZA	45,000.00	-	45,000.00	5,301.57	5,301.57	5,301.57	5,301.57	39,698.43
02	221001	5122022100111602151110 1E1101	2-ALIMENTACION DE PERSONAS	170,000.00	-	170,000.00	72,560.68	72,560.68	72,560.68	72,560.68	97,439.32
02	246001	5124024600111602133090 9E1401	2-MATERIAL ELECTRICO	250,000.00	- 34,764.00	215,236.00	103,706.72	103,706.72	103,706.72	103,706.72	111,529.28
02	248001	5124024800111602133090 9E1401	2-MATERIALES COMPLEMENTARIOS	80,000.00	-	80,000.00	50,333.80	50,333.80	50,333.80	50,333.80	29,666.20
02	261001	5126026100111602151110 1E1101	2-COMBUSTIBLES Y LUBRIC. P/VEHIC. Y EQ. TERRESTRE	1,507,777.99	- 703,653.99	804,124.00	773,494.83	773,494.83	773,494.83	773,494.83	30,629.17
02	271001	5127027100111602151110 1E1101	2-VESTUARIOS Y UNIFORMES	80,000.00	-	80,000.00	4,347.68	4,347.68	4,347.68	4,347.68	75,652.32
02	291001	5129029100111602133090 9E1101	2-HERRAMIENTAS MENORES	50,000.00	-	50,000.00	19,667.34	19,667.34	19,667.34	19,667.34	30,332.66
02	296001	5129029600111602133110 1E1101	2-REFACCIONES PARA REPARACION DE VEHICULOS	450,000.00	- 110,000.00	340,000.00	301,723.27	301,723.27	301,723.27	301,723.27	38,276.73
02	298001	5129029800111602226091 0E1101	2-REFAC. Y ACC. MENORES DE MAQ. Y OTROS EQUIPOS	380,000.00	- 10,000.00	370,000.00	92,855.70	92,855.70	92,855.70	92,855.70	277,144.30
0	0		**SERVICIOS GENERALES**	**2,800,167.44**	**- 677,527.44**	**2,122,640.00**	**957,873.58**	**957,873.58**	**957,873.58**	**957,873.58**	**1,164,766.42**
02	314001	5131031400111602151050 1E1101	2-TELEFONIA TRADICIONAL	80,000.00	-	80,000.00	41,516.60	41,516.60	41,516.60	41,516.60	38,483.40
02	317001	5131031700111602151050 1E1101	2-SERVICIO DE INTERNET	110,000.00	10,000.00	120,000.00	800.00	800.00	800.00	800.00	119,200.00
02	331003	5133033100311602151050 1E1101	2-SERVICIOS DE CONSULTORIA	300,000.00	- 133,200.00	166,800.00	31,775.00	31,775.00	31,775.00	31,775.00	135,025.00
02	345001	5134034500111602151110 1E1101	2-SEGURO DE BIENES PATRIMONIALES	50,000.00	-	50,000.00	-	-	-	-	50,000.00
02	349001	5134034900111602151050 1E1101	2-SERVICIOS FINAN. BANCARIOS Y COMERCIALES INTEGR.	5,000.00	-	5,000.00	-	-	-	-	5,000.00
02	351001	5135035100111602133090 9E1101	2-CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	75,000.00	-	75,000.00	-	-	-	-	75,000.00
02	352001	5135035200111602133110 1E1101	2-MANTENIMIENTO DE MOBILIARIO Y EQ. DE ADMON.	30,000.00	-	30,000.00	-	-	-	-	30,000.00
02	355001	5135035500111602133110 1E1101	2-MANTENIMIENTO DE VEHICULOS	430,000.00	- 140,000.00	290,000.00	170,147.38	170,147.38	170,147.38	170,147.38	119,852.62
02	357001	5135035700111602133090 1E1101	2-MANTENIMIENTO DE MAQUINARIA Y EQUIPO	200,000.00	- 10,000.00	190,000.00	121,956.12	121,956.12	121,956.12	121,956.12	68,043.88
02	361001	5136036100111602131010 1E1101	2-DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	400,000.00	- 34,160.00	365,840.00	138,203.08	138,203.08	138,203.08	138,203.08	227,636.92
02	375001	5137037500111602151050 1E1101	2-VIATICOS EN EL PAIS	50,000.00	-	50,000.00	45,051.40	45,051.40	45,051.40	45,051.40	4,948.60
02	382003	5138038200311602242020 8E1201	2-ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	370,167.44	- 370,167.44	-	-	-	-	-	-
02	398001	5139039800111602151050 1E1101	2-IMPTOS S/NOMINAS Y OTROS Q DERIVEN D RELAC.LABOR	700,000.00	-	700,000.00	408,424.00	408,424.00	408,424.00	408,424.00	291,576.00
			SUBSIDIOS, ASIGNACIONES Y AYUDAS	**5,064,854.99**	**- 4,493,010.99**	**571,844.00**	**388,696.00**	**388,696.00**	**388,696.00**	**388,696.00**	**183,148.00**
02	433001	5231043300111602311020 2E1303	2-SUBSIDIOS A LA INVERSION	50,000.00	- 50,000.00	-	-	-	-	-	-
02	436001	5231043600111602266021 1E1203	2-SUBSIDIOS A LA VIVIENDA	50,000.00	- 50,000.00	-	-	-	-	-	-
02	441001	5241044100111602132020 1E1203	2-AYUDA A DELEGADOS POR GESTIONES	291,200.00	-	291,200.00	201,600.00	201,600.00	201,600.00	201,600.00	89,600.00
02	443001	5243044300111602256020 9E1203	2-APOYO A LA EDUCACION	70,000.00	- 70,000.00	-	-	-	-	-	-
02	445002	5243044500211602226010 1E1203	2-APOYO A COMUNIDADES	46,286.99	- 46,286.99	-	-	-	-	-	-
02	445002	5243044500211602263150 1E1203	2-SUBS. ORGANIZAC. DIVERSAS (DEFENSA DEL MENOR)	52,320.00	28,140.60	80,460.60	53,640.40	53,640.40	53,640.40	53,640.40	26,820.20
02	445002	5243044500211602263150 1E1204	2-SUBSID. ORGAN. DIVER. (HOSPITAL DEL NIÑO Y CRIH)	163,560.00	36,623.40	200,183.40	133,455.60	133,455.60	133,455.60	133,455.60	66,727.80
02	451001	5251045100111602262050 1J1103	2-PENSIONES	4,041,488.00	- 4,041,488.00	-	-	-	-	-	-
02	452001	5252045200111602262050 1J1103	2-JUBILACIONES	300,000.00	- 300,000.00	-	-	-	-	-	-
			BIENES MUEBLES	**130,000.00**	**- 130,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
02	511001	1241151100121602151110 1E1102	2-MUEBLES DE OFICINA Y ESTANTERIA	50,000.00	- 50,000.00	-	-	-	-	-	-
02	515001	1241351500121602181021 3E1102	2-BIENES INFORMATICOS	80,000.00	- 80,000.00	-	-	-	-	-	-
			2502 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOC	**9,043,299.00**	**1,071,570.00**	**10,114,869.00**	**4,606,038.00**	**4,606,038.00**	**4,606,038.00**	**4,606,038.00**	**5,508,831.00**
			INVERSION PUBLICA	**9,043,299.00**	**1,071,570.00**	**10,114,869.00**	**4,606,038.00**	**4,606,038.00**	**4,606,038.00**	**4,606,038.00**	**5,508,831.00**
04	611001	1235161100122504225090 1I1411	4-CONSTRUC. 3 CUARTOS DORMITORIOS LOMA DEL MAGUEY	-	165,000.00	165,000.00	-	-	-	-	165,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 SEPTIEMBRE DE 2026

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	CUENTAS POR PAGAR DEUDA
04	611001	12351611001225042250901I1413	4-CONSTRUCCION DE 2 CUARTOS DORMITORIOS SAN SIMON	-	110,000.00	110,000.00	49,258.38	49,258.38	49,258.38	49,258.38	60,741.62
04	611001	12351611001225042250901I1401	4-CONST.CUARTOS DORMITORIO DIFER. COMUNIDA MPIO.	400,000.00	- 400,000.00	-	-	-	-	-	-
04	611001	12351611001225042250901I1410	4-CONSTRUC. DE 2 CUARTOS DORMITORIOS EN EL JASPE	-	110,000.00	110,000.00	77,656.35	77,656.35	77,656.35	77,656.35	32,343.65
04	611001	12351611001225042250901I1408	4-CONST. 3 CUARTOS DORMITORIO EN CAPULA	-	165,000.00	165,000.00	74,206.49	74,206.49	74,206.49	74,206.49	90,793.51
04	611001	12351611001225042250901I1409	4-CONST. 3 CUARTOS DORMITORIO EN LOS LIRIOS CARB.	-	165,000.00	165,000.00	74,206.49	74,206.49	74,206.49	74,206.49	90,793.51
04	611001	12351611001225042250901I1412	4-CONST. 3 CUARTOS DORMITORIOS SAN ANTONIO EL LLAN	-	165,000.00	165,000.00	74,206.49	74,206.49	74,206.49	74,206.49	90,793.51
04	611001	12351611001225042250901I1414	4-CONSTRUCCION 2 CUARTOS DORMITORIOS EN EL PUENTE	-	157,500.00	157,500.00	90,824.49	90,824.49	90,824.49	90,824.49	66,675.51
04	611001	12351611001225042250901I1407	4-CONST. 3 CUARTOS DORMITORIO EN CERRO ALTO	-	165,000.00	165,000.00	86,050.49	86,050.49	86,050.49	86,050.49	78,949.51
04	614001	12354614001225042240901I1420	4-AMP.ALCANTARIL. SANIT.RINCON GRANDE ESTANZUELA	-	-	-	-	-	-	-	-
04	614001	12354614001225042240901I1421	4-REHABILITAC. DE RED DE AGUA POTABLE EN EL JASPE	-	70,000.00	70,000.00	-	-	-	-	70,000.00
04	614001	12354614001225042240901I1422	4-CONSTRUC. DE 2 FOSAS SEPTICAS LLANO DE LOS AJOS	-	80,000.00	80,000.00	-	-	-	-	80,000.00
04	614001	12354614001225042240901I1428	4-CONST. RED AGUA POT. C.LAZARO CARDENAS BENITO J	-	100,000.00	100,000.00	-	-	-	-	100,000.00
04	614001	12354614001225042240901I1423	4-CONSTRUCCION DE FOSAS SEPTICAS EL PUENTE	-	-	-	-	-	-	-	-
04	614001	12354614001225042240901I1418	4-CONST. DE FOSAS SEPTICAS EN CAPULA	-	135,000.00	135,000.00	-	-	-	-	135,000.00
04	614001	12354614001225042240901I1424	4-REHAB. SISTEMA AGUA P.CENTRO SAN JOSE CAPULINES	-	150,000.00	150,000.00	-	-	-	-	150,000.00
04	614001	12354614001225042240901I1426	4-CONST.3 CISTERNAS P/ALMACENAM.AGUA P. TIERRAS C.	-	165,000.00	165,000.00	-	-	-	-	165,000.00
04	614001	12354614001225042240901I1425	4-CONSTRUC. FOSAS SEPTICAS SAN SEBASTIAN CAPULINES	-	200,000.00	200,000.00	-	-	-	-	200,000.00
04	614001	12354614001225042240901I1427	4-CONST.TANQUE AGUA POT. EN NARANJOS	-	350,000.00	350,000.00	-	-	-	-	350,000.00
04	614001	12354614001225042240901I1430	4-CONST.DRENAJE SAN. C.PROLONG.REVOLUCION BENITO J	-	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	-
04	614001	12354614001225042240901I1417	4-CONST. FOSAS SEPTICAS EN MINERAL DEL CHICO	-	500,000.00	500,000.00	-	-	-	-	500,000.00
04	614001	12354614001225042240901I1416	4-REHAB. SIST. DE AGUA POTABLE MINERAL DEL CHICO	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-
04	614001	12354614001225042240901I1429	4-CONST.DRENAJE SANIT.CALLE GPE VICTORIA BENITO J	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-
04	614001	12354614001225042240901I1419	4-REHAB.RED DISTRIB. AGUA POTABLE EN LA ESTANZUELA	-	800,000.00	800,000.00	-	-	-	-	800,000.00
04	614001	12354614001225042240901I1403	4-OBRAS DE URBANIZACION DE COMUNIDADES DEL MPIO	4,500,000.00	- 4,500,000.00	-	-	-	-	-	-
04	615001	12355615001225042270901I1471	4-CONST.MURO CONTENC.CAMINO PRINCIP.LA PALMA CARB	-	45,000.00	45,000.00	-	-	-	-	45,000.00
04	615001	12355615001225042270901I1496	4-RODADAS CALLE MIGUEL MORENO LA LAGUNA ESTANZUELA	-	50,000.00	50,000.00	-	-	-	-	50,000.00
04	615001	12355615001225042270901I1469	4-ROD.DE CONCRETO RUMBO AL MEZON TEPOZANEZ CARB	-	60,000.00	60,000.00	-	-	-	-	60,000.00
04	615001	12355615001225042270901I1470	4-ROD.DE CONCRETO PARTE BAJA TEPOZANES CARBONERAS	-	60,000.00	60,000.00	-	-	-	-	60,000.00
04	615001	12355615001225042270901I1486	4-RODADAS EN CAMINO A LOS RANCHITOS SAN SEBASTIAN	-	60,000.00	60,000.00	-	-	-	-	60,000.00
04	615001	12355615001225042270901I1480	4-RODADAS AL PANTEON PIE DE LA VIGA	-	70,000.00	70,000.00	-	-	-	-	70,000.00
04	615001	12355615001225042270901I1481	4-RODADAS AL ENCINO PIE DE LA VIGA	-	70,000.00	70,000.00	-	-	-	-	70,000.00
04	615001	12355615001225042270901I1482	4-RODADAS EN CAMINO A LAS MONJAS EL PUENTE	-	70,000.00	70,000.00	-	-	-	-	70,000.00
04	615001	12355615001225042270901I1493	4-PAVIMENTAC. C.VICENTE G. TRAMO LEONA V. BENITO J	-	80,000.00	80,000.00	-	-	-	-	80,000.00
04	615001	12355615001225042270901I1479	4-RODADAS CAMINO PRINCIPAL MANZANAS SANTA INES	-	100,000.00	100,000.00	-	-	-	-	100,000.00
04	615001	12355615001225042270901I1494	4-PAVIMENTAC.CALLE 21 DE MARZO PARTE BAJA BENITO J	-	100,000.00	100,000.00	-	-	-	-	100,000.00
04	615001	12355615001225042270901I1497	4-CONCRETO HCO.1A.CERRADA BENITO J.CALLEJAS ESTANZ	-	50,000.00	50,000.00	27,959.19	27,959.19	27,959.19	27,959.19	22,040.81
04	615001	12355615001225042270901I1483	4-RODADAS CAMINO A LAS TINAS EL PUENTE	-	70,000.00	70,000.00	40,559.69	40,559.69	40,559.69	40,559.69	29,440.31
04	615001	12355615001225042270901I1466	4-AMP. CONCRETO CAMINO PRINCIPAL CUEVA BLANCA CARB	-	150,000.00	150,000.00	-	-	-	-	150,000.00
04	615001	12355615001225042270901I1485	4-BANQUETAS Y GUARNIC. CENTRO SAN JOSE CAPULINES	-	150,000.00	150,000.00	-	-	-	-	150,000.00
04	615001	12355615001225042270901I1495	4-PAVIMENTAC.CALLE ADOLFO RUIZ CORTINES BENITO J	-	150,000.00	150,000.00	-	-	-	-	150,000.00
04	615001	12355615001225042270901I1488	4-CONST.CONCRETO CURVAS A CERRO BLANCO SAN SEBAST.	-	70,000.00	70,000.00	40,559.69	40,559.69	40,559.69	40,559.69	29,440.31
04	615001	12355615001225042270901I1468	4-ROD.DE CONCRETO CAMINO PRINCIPAL CASAS B. CARB	-	177,500.00	177,500.00	-	-	-	-	177,500.00
04	615001	12355615001225042270901I1467	4-ROD.DE CONCRETO C.LOS LAURELES CUEVA BLANCA CARB	-	80,000.00	80,000.00	47,660.36	47,660.36	47,660.36	47,660.36	32,339.64
04	615001	12355615001225042270901I1474	4-PAVIMENTACIÓN DE CALLE PRINCIPAL DE CIMBRONES	-	200,000.00	200,000.00	-	-	-	-	200,000.00
04	615001	12355615001225042270901I1491	4-PAVIMENT.D CONCRETO C. FELIPE ANGELES BENITO J	-	200,000.00	200,000.00	-	-	-	-	200,000.00
04	615001	12355615001225042270901I1487	4-RODADAS EN CAMINO A LOS CAPULINES SAN SEBASTIAN	-	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-
04	615001	12355615001225042270901I1476	4-RODADAS Bo. ESPAÑA, PARTE ALTA ESTANZUELA	-	105,000.00	105,000.00	62,230.52	62,230.52	62,230.52	62,230.52	42,769.48
04	615001	12355615001225042270901I1477	4-RODADAS CALLEJAS, PARTE ALTA, ESTANZUELA	-	109,869.00	109,869.00	65,997.62	65,997.62	65,997.62	65,997.62	43,871.38
04	615001	12355615001225042270901I1490	4-RODADAS EN CAMINO PARTE ALTA LOS NARANJOS	-	100,000.00	100,000.00	92,259.59	92,259.59	92,259.59	92,259.59	7,740.41
04	615001	12355615001225042270901I1475	4-ROD 1A.CERRADA GPE VICTORIA RINCÓN CHIC ESTANZ.	-	105,000.00	105,000.00	90,189.71	90,189.71	90,189.71	90,189.71	14,810.29
04	615001	12355615001225042270901I1478	4-ROD.CAMINO LA TABLA PARTE ALTA LLANO D LOS AJOS	-	140,000.00	140,000.00	84,451.19	84,451.19	84,451.19	84,451.19	55,548.81
04	615001	12355615001225042270901I1473	4-CONST. ROD. RUMBO A LA COMPAÑA CEBADAS	-	150,000.00	150,000.00	113,936.29	113,936.29	113,936.29	113,936.29	36,063.71
04	615001	12355615001225042270901I1472	4-CONST. ROD. CAMINO PRINCIPAL A CEBADAS	-	150,000.00	150,000.00	140,995.29	140,995.29	140,995.29	140,995.29	9,004.71
04	615001	12355615001225042270901I1464	4-CONST. ROD. RUMBO A LA BRECHA LA LAGUNA CARBONER	-	200,000.00	200,000.00	146,388.50	146,388.50	146,388.50	146,388.50	53,611.50
04	615001	12355615001225042270901I1484	4-RODADAS CAMINO SAN FRANCISCO - SAN SEBASTIAN	-	250,000.00	250,000.00	154,692.09	154,692.09	154,692.09	154,692.09	95,307.91
04	615001	12355615001225042270901I1492	4-PAVIMENT.D CONCRETO C.PEDRO MARIA ANAYA BENITO J	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-
04	615001	12355615001225042270901I1462	4-REHAB.CONCRETO C. COLUMBA RIVERA MRAL DEL CHICO	-	275,088.80	275,088.80	275,088.80	275,088.80	275,088.80	275,088.80	-
04	615001	12355615001225042270901I1489	4-RODADAS EN CAMINO PRINCIPAL SANTA INES	-	300,000.00	300,000.00	281,749.09	281,749.09	281,749.09	281,749.09	18,250.91
04	615001	12355615001225042270901I1465	4-REHAB.DRENAJE Y BANQUET. CENTRO-PALMA CARBONERAS	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-
04	615001	12355615001225042270901I1461	4-CONST. EMPEDRADO CALLE 2 NOV MINERAL DEL CHICO	-	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	-
04	615001	12355615001225042270901I1460	4- AMPLIAC. CAMINO PRINCIPAL EN MINERAL DEL CHICO	-	474,911.20	474,911.20	474,911.20	474,911.20	474,911.20	474,911.20	-
04	615001	12355615001225042270901I1463	4-ROD. DE CONRETO BO. LA COMPAÑA MINERAL DEL CHICO	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	-
04	615001	12355615001225042270901I1402	4-CONST. DE PAV. DE CONCRETO Y ROD EN EL MPIO	3,500,000.00	- 3,500,000.00	-	-	-	-	-	-
04	629001	12369629001225042210901I1457	4-EDIFICACION NO HABITACIONAL EN DIF. COMUNIDADES	643,299.00	- 643,299.00	-	-	-	-	-	-
			2503 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNI	**8,872,105.00**	**787,524.00**	**9,659,629.00**	**4,804,855.38**	**4,804,855.38**	**4,804,855.38**	**4,804,855.38**	**4,430,199.62**
			SERVICIOS PERSONALES:	**4,475,776.00**	**29,240.00**	**4,505,016.00**	**2,941,070.00**	**2,941,070.00**	**2,941,070.00**	**2,941,070.00**	**1,563,946.00**
05	113001	51110113001125051711001I1101	5-SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA	3,112,992.00	124,640.00	3,237,632.00	2,361,799.00	2,361,799.00	2,361,799.00	2,361,799.00	875,833.00
05	132002	51130132002125051711001I1101	5-GRATIFICACION ANUAL	518,832.00	23,440.00	542,272.00	50,338.00	50,338.00	50,338.00	50,338.00	491,934.00
05	134001	51130134001125051711001I1101	5-COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	443,952.00	18,360.00	462,312.00	334,953.00	334,953.00	334,953.00	334,953.00	127,359.00
05	159002	51150159002125051711001I1101	5-OTRAS PRESTAC. (CANASTA BASICA Y TIEMPO EXTRA)	400,000.00	- 137,200.00	262,800.00	193,980.00	193,980.00	193,980.00	193,980.00	68,820.00
			MATERIALES Y SUMINISTROS	**2,076,329.00**	**1,150,865.20**	**3,227,194.20**	**1,194,934.97**	**1,194,934.97**	**1,194,934.97**	**1,194,934.97**	**1,607,685.23**
05	221001	51220221001125051711001I1101	5-ALIMENTACION DE PERSONAS	65,000.00	-	65,000.00	4,814.00	4,814.00	4,814.00	4,814.00	60,186.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 SEPTIEMBRE DE 2026

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	CUENTAS POR PAGAR DEUDA
05	246001	5124024600112505224090911101	5-MATERIAL ELECTRICO	150,000.00	-	150,000.00	107,466.82	107,466.82	107,466.82	107,466.82	42,533.18
05	253001	5125025300112505171100I1101	5-MEDICINAS Y PRODUCT FARMACEUT.PERSONAL SEGURIDAD	30,000.00	-	30,000.00	1,068.63	1,068.63	1,068.63	1,068.63	28,931.37
05	259001	5125025900112505223090911401	5-OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	470,000.00	-	470,000.00	323,875.00	323,875.00	323,875.00	323,875.00	146,125.00
05	261001	5126026100112505171100I1101	5-COMBUSTIBLES Y LUBRIC. P/VEHIC Y EQ. TERRESTRE	861,329.00	268,284.00	1,129,613.00	598,584.40	598,584.40	598,584.40	598,584.40	531,028.60
05	271001	5127027100112505171100I1101	5-VESTUARIOS Y UNIFORMES	150,000.00	408,007.20	558,007.20	-	-	-	-	558,007.20
05	282001	5128028200112505171100I1101	5-MATERIALES DE SEGURIDAD PUBLICA	100,000.00	50,000.00	150,000.00	53,433.40	53,433.40	53,433.40	53,433.40	96,566.60
05	283001	5127028300112505171100I1101	5-PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA	-	424,574.00	424,574.00					
05	296001	5129029600112505171100I1101	5-REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	250,000.00	-	250,000.00	105,692.72	105,692.72	105,692.72	105,692.72	144,307.28
			SERVICIOS GENERALES	**660,000.00**	**- 178,379.70**	**481,620.30**	**223,051.91**	**223,051.91**	**223,051.91**	**223,051.91**	**258,568.39**
05	334001	5133033400112505171100I1101	5-SERVICIOS DE CAPACITACION POLICIAL	400,000.00	- 250,000.00	150,000.00	74,750.00	74,750.00	74,750.00	74,750.00	75,250.00
05	339001	5133033900112505171100I1101	5-SERVIC.PROFES.MEDICOS PARA PERS.SEG.PUBLICA	50,000.00	-	50,000.00	12,434.40	12,434.40	12,434.40	12,434.40	37,565.60
05	352002	5135035200212505171100I1101	5-MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	30,000.00	51,620.30	81,620.30	76,540.51	76,540.51	76,540.51	76,540.51	5,079.79
05	355001	5135035500112505171100I1101	5-MANTENIMIENTO DE VEHICULOS	180,000.00	20,000.00	200,000.00	59,327.00	59,327.00	59,327.00	59,327.00	140,673.00
			BIENES MUEBLES	**1,660,000.00**	**- 214,201.50**	**1,445,798.50**	**445,798.50**	**445,798.50**	**445,798.50**	**445,798.50**	**1,000,000.00**
05	511001	1241151100122505171100I1102	5-MUEBLES DE OFICINA Y ESTANTERIA	-	-	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-
05	512001	1241251200122505171100I1102	5-MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	-	-	20,000.00	-	-	-	-	20,000.00
05	521001	1242152100122505171100I1102	5-EQUIPOS Y APARATOS AUDIOVISUALES	-	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-
05	523001	1242352300122505171100I1101	5-ADQ. DE CAMARAS DE VIDEOVIGILANCIA	300,000.00	200,000.00	300,000.00	-	-	-	-	300,000.00
05	541001	1244154100122505171100I1111	5-ADQ. DE VEHICULOS P/PATRULLA DE SEG. PUBLI	1,160,000.00		680,000.00	-	-	-	-	680,000.00
05	551001	1245055100112505171100I1101	5-ADQ. DE EQ. DE RADIOCOMUNICACION	100,000.00		-	-	-	-	-	-
05	551001	1245055100112505171100I1102	5-CHALECOS BALISTICOS NIVEL 3	100,000.00		-	-	-	-	-	-
05	551001	1245055100122505171100I1102	5-EQUIPO DE DEFENSA Y SEGURIDAD	-		205,798.50	205,798.50	205,798.50	205,798.50	205,798.50	-
			1507 FONDO DE FISCALIZACION	**2,536,946.73**	**- 125,974.73**	**2,410,972.00**	**1,328,596.30**	**1,328,596.30**	**1,328,596.30**	**1,328,596.30**	**1,082,375.70**
			SUBSIDIOS, ASIGNACIONES Y AYUDAS	**386,946.73**	**-**	**386,946.73**	**-**	**-**	**-**	**-**	**386,946.73**
06	441002	52410441002216061520501M1201	6-PREMIOS RIFAS INCENTIVAR REC.IMPTO PREDIAL Y AGU	386,946.73	-	386,946.73	-	-	-	-	386,946.73
			INVERSION PUBLICA	**2,150,000.00**	**- 125,974.73**	**2,024,025.27**	**1,328,596.30**	**1,328,596.30**	**1,328,596.30**	**1,328,596.30**	**695,428.97**
06	614001	12354614001216062230901E1451	6-ADQ. Y SUM.POLIDUCTO 3/4 C100 MANZANAS	-	24,000.00	24,000.00	-	-	-	-	24,000.00
06	614001	12354614001216062230901E1458	6-ADQ. Y SUM.7 TINACOS EN SAN FRANCISCO	-	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	-
06	614001	12354614001216062230901E1464	6-ADQ.Y SUM PIEZAS ESPEC PARA SIST AGUA P BENITO J	-	50,000.00	50,000.00	-	-	-	-	50,000.00
06	614001	12354614001216062230901E1441	6-ADQ. Y SUM.10 TINACOS LAS PILETAS CARBONERAS	-	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-
06	614001	12354614001216062230901E1455	6-ADQ. Y SUM.10 TINACOS EN LA PRESA	-	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-
06	614001	12354614001216062230901E1449	6-ADQ. Y SUM.12 TINACOS EN LLANO DE LOS AJOS	-	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	-
06	614001	12354614001216062230901E1452	6-ADQ. Y SUM.12 TINACOS EN MANZANAS	-	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	-
06	614001	12354614001216062230901E1457	6-ADQ. Y SUM.MAT. P/ RED DE AGUA EN SAN FRANCISCO	-	70,000.00	70,000.00	-	-	-	-	70,000.00
06	614001	12354614001216062230901E1448	6-ADQ. Y SUM.14 TINACOS EN EL JASPE	-	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	-
06	614001	12354614001216062230901E1443	6-ADQ. Y SUM.15 TINACOS EN CARBONERAS CENTRO	-	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	-
06	614001	12354614001216062230901E1461	6-ADQ. Y SUM.17 TINACOS EN SANTA INES	-	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	-
06	614001	12354614001216062230901E1437	6-ADQUISICION Y SUM.21 TINACOS CERRO ALTO	-	37,800.00	37,800.00	37,800.00	37,800.00	37,800.00	37,800.00	-
06	614001	12354614001216062230901E1446	6-ESTUDIO Y PROYECTO RED DIST. AGUA P. ESTANZUELA	-	120,000.00	120,000.00	-	-	-	-	120,000.00
06	614001	12354614001216062230901E1440	6-ADQ. Y SUM.25 TINACOS CASAS BLANCAS CARBONERAS	-	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-
06	614001	12354614001216062230901E1450	6-CONST.RED AGUA P.C/POLIDUCTO 3/4 C100 MANZANAS	-	136,800.00	136,800.00	-	-	-	-	136,800.00
06	614001	12354614001216062230901E1447	6-ADQ. Y SUM.25 TINACOS LA ESTANZUELA	-	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	-
06	614001	12354614001216062230901E1463	6-ADQ.Y SUM.TUBERIA 4" DE PVC RD26 BENITO JUAREZ	-	150,000.00	150,000.00	-	-	-	-	150,000.00
06	614001	12354614001216062230901E1454	6-ADQ. Y SUM.29 TINACOS EN PIE DE LA VIGA	-	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	-
06	614001	12354614001216062230901E1439	6-ADQ. Y SUM.30 TINACOS EN EL PIÑON	-	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	-
06	614001	12354614001216062230901E1445	6-ADQ. Y SUM.33 TINACOS EN CIMBRONES	-	59,400.00	59,400.00	59,400.00	59,400.00	59,400.00	59,400.00	-
06	614001	12354614001216062230901E1453	6-ADQ.Y SUM.TUBERIA 18" P/AGUA RIEGO PIE D LA VIGA	-	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-
06	614001	12354614001216062230901E1462	6-ADQ. Y SUM.36 TINACOS EN TIERRAS COLORADAS	-	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	-
06	614001	12354614001216062230901E1442	6-ADQ. Y SUM. TUBERIA GALVAN. 1 1/2 TEPOZANES CARB	-	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-
06	614001	12354614001216062230901E1459	6-ADQ. Y SUM.45 TINACOS EN SAN SEBASTIAN CAPULINES	-	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	-
06	614001	12354614001216062230901E1456	6-ADQ. Y SUM.20 TINACOS Y 2 CISTERNAS EN LA PRESA	-	85,932.30	85,932.30	85,932.30	85,932.30	85,932.30	85,932.30	-
06	614001	12354614001216062230901E1438	6-ADQ.Y SUM.POLIDUCTO DE 1/2, 1 Y 1 1/2 RD9 CAPULA	-	93,600.00	93,600.00	93,600.00	93,600.00	93,600.00	93,600.00	-
06	614001	12354614001216062230901E1460	6-ADQ.Y SUM.30 TINACOS Y 4 CISTERNAS EN SAN SIMON	-	153,864.40	153,864.40	153,864.00	153,864.00	153,864.00	153,864.00	0.40
06	614001	12354614001216062230901E1444	6-RED AGUA POT. FIERRO GALVANIZADO LA PALMA CARB.	-	247,800.00	247,800.00	247,800.00	247,800.00	247,800.00	247,800.00	-
06	614001	12354614001216062230901E1401	6-OBRAS URNAIZAC DIF COMUNIDADES DEL MPIO	2,150,000.00	- 2,005,371.43	144,628.57	-	-	-	-	144,628.57
			1502 FONDO DE FOMENTO MUNICIPAL	**11,728,072.62**	**1,097,284.38**	**12,825,357.00**	**7,811,418.15**	**7,811,418.15**	**7,811,418.15**	**7,811,418.15**	**5,013,938.85**
			MATERIALES Y SUMINISTROS	**175,000.00**	**-**	**175,000.00**	**3,944.00**	**3,944.00**	**3,944.00**	**3,944.00**	**171,056.00**
07	211001	5121021100111607263150 1E1101	7-MATERIAL DE OFICINA DEL DIF	20,000.00	-	20,000.00	-	-	-	-	20,000.00
07	221001	5122022100111607263150 1E1101	7-ALIMENTACION DE PERSONAS DIF	150,000.00	-	150,000.00	3,944.00	3,944.00	3,944.00	3,944.00	146,056.00
07	296001	5129029600111607263150 1E1101	7-REFACCIONES PARA VEHICULOS DIF	5,000.00	-	5,000.00	-	-	-	-	5,000.00
			SERVICIOS GENERALES	**3,555,000.00**	**-**	**3,555,000.00**	**2,296,204.00**	**2,296,204.00**	**2,296,204.00**	**2,296,204.00**	**1,258,796.00**
07	311001	5131031100111607224050 1E1401	7-SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO P.)	2,400,000.00	-	2,400,000.00	1,371,927.47	1,371,927.47	1,371,927.47	1,371,927.47	1,028,072.53
07	351001	5135035100111607263150 1E1101	7-CONSERVACION Y MANTTO MENOR INMUEBLES DIF	40,000.00	-	40,000.00	13,363.93	13,363.93	13,363.93	13,363.93	26,636.07
07	375001	5137037500111607263150 1E1101	7-VIATICOS EN EL PAIS DIF	15,000.00	-	15,000.00	-	-	-	-	15,000.00
07	382003	5138038200311607263150 1E1201	7-ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	400,000.00	-	400,000.00	211,359.80	211,359.80	211,359.80	211,359.80	188,640.20
07	382003	5138038200311607263110 1E1201	7-ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	700,000.00	-	700,000.00	699,552.80	699,552.80	699,552.80	699,552.80	447.20
			SUBSIDIOS, ASIGNACIONES Y AYUDAS	**3,998,072.62**	**5,097,284.38**	**9,095,357.00**	**5,511,270.15**	**5,511,270.15**	**5,511,270.15**	**5,511,270.15**	**3,584,086.85**
07	433001	5231043300111607311 5501E1303	7-SUBSIDIOS A LA INVERSION DIF	100,000.00	-	100,000.00	44,200.00	44,200.00	44,200.00	44,200.00	55,800.00
07	433001	5231043300111607311 0202E1303	7-SUBSIDIOS A LA INVERSION	500,000.00	129,627.00	629,627.00	608,610.00	608,610.00	608,610.00	608,610.00	21,017.00
07	436001	5231043600111607266 0211E1203	7-SUBSIDIOS A LA VIVIENDA	500,000.00	100,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	-
07	441001	5241044100111607268 1501E1203	7- AYUDAS SOC. A PERSONAS (TERCERA EDAD DEL DIF)	70,000.00	-	70,000.00	12,250.00	12,250.00	12,250.00	12,250.00	57,750.00
07	441001	5241044100111607263 1501E1204	7-AYUDAS SOC. A PERSONAS (GASTOS FUNERARIOS) DIF	130,000.00	-	130,000.00	68,380.00	68,380.00	68,380.00	68,380.00	61,620.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 SEPTIEMBRE DE 2026

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	CUENTAS POR PAGAR DEUDA
07	441001	52410441001116072680101E1203	7- AYUDAS SOC. A PERSONAS	100,000.00	50,000.00	150,000.00	135,280.00	135,280.00	135,280.00	135,280.00	14,720.00
07	441001	52410441001116072631501E1203	7-AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	600,000.00	100,000.00	700,000.00	324,833.00	324,833.00	324,833.00	324,833.00	375,167.00
07	442001	52420442001116072560209E1203	7-BECAS	300,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-
07	443001	52430443001116072561501E1203	7-AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	100,000.00	-	100,000.00	16,800.00	16,800.00	16,800.00	16,800.00	83,200.00
07	443001	52430443001116072560209E1203	7-AYUDAS A INSTITUCIONES DE ENSEÑANZA	600,000.00	150,000.00	750,000.00	384,712.64	384,712.64	384,712.64	384,712.64	365,287.36
07	445001	52430445001116072411501E1203	7-SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	-	20,000.00	2,298.00	2,298.00	2,298.00	2,298.00	17,702.00
07	445001	52430445001116072410208E1203	7-SUBSIDIOS PARA EL FOMENTO DEPORTIVO	100,000.00	-	100,000.00	73,028.02	73,028.02	73,028.02	73,028.02	26,971.98
07	445002	52430445002116072261501E1203	7-SUBS. ORGANIZAC. DIVER. (APOYOS COMUNIDADES DIF)	100,000.00	-	100,000.00	5,400.00	5,400.00	5,400.00	5,400.00	94,600.00
07	445002	52430445002116072260101E1203	7-SUBS. ORGANIZAC. DIVERSAS (APOYOS COMUNIDADES)	728,072.62	144,463.38	872,536.00	79,475.99	79,475.99	79,475.99	79,475.99	793,060.01
07	451001	52510451001116072620501J1103	7-PENSIONES	-	4,041,488.00	4,041,488.00	2,856,002.50	2,856,002.50	2,856,002.50	2,856,002.50	1,185,485.50
07	452001	52520452001116072620501J1103	7-JUBILACIONES	-	381,706.00	381,706.00	-	-	-	-	381,706.00
07	481001	52810481001116072341501E1203	7-DONAT.INST.SIN FIN D LUCRO DIF (CENTROS D SALUD)	50,000.00	-	50,000.00	-	-	-	-	50,000.00
			INVERSION PUBLICA	**4,000,000.00**	**- 4,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
07	614001	12354614001216072230901E1201	7-OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	4,000,000.00	- 4,000,000.00	-	-	-	-	-	-
			1503 ISAN	**373,955.94**	**- 86,052.94**	**287,903.00**	**195,428.20**	**195,428.20**	**195,428.20**	**195,428.20**	**92,474.80**
			MATERIALES Y SUMINISTROS	**373,955.94**	**- 86,052.94**	**287,903.00**	**195,428.20**	**195,428.20**	**195,428.20**	**195,428.20**	**92,474.80**
09	261001	51260261001116091511101E1101	9-COMBUST. Y LUB.P/VEHICULOS Y EQUIPO TERRESTRE	373,955.94	- 86,052.94	287,903.00	195,428.20	195,428.20	195,428.20	195,428.20	92,474.80
			1504 IEPS	**633,587.67**	**- 114,413.67**	**519,174.00**	**296,000.00**	**296,000.00**	**296,000.00**	**296,000.00**	**223,174.00**
			MATERIALES Y SUMINISTROS	633,587.67	- 114,413.67	519,174.00	296,000.00	296,000.00	296,000.00	296,000.00	223,174.00
10	261001	51260261001116101511101E1101	10-COMBUST. Y LUB.P/VEHIC. Y EQUIPO TERRESTRE	633,587.67	- 114,413.67	519,174.00	296,000.00	296,000.00	296,000.00	296,000.00	223,174.00
			1505 INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL	**627,813.99**	**- 45,770.99**	**582,043.00**	**334,710.35**	**334,710.35**	**334,710.35**	**334,710.35**	**247,332.65**
			MATERIALES Y SUMINISTROS	627,813.99	- 45,770.99	582,043.00	334,710.35	334,710.35	334,710.35	334,710.35	247,332.65
11	261001	51260261001116111511101E1101	11-COMBUSTIBLES Y LUBRICANTES	627,813.99	- 45,770.99	582,043.00	334,710.35	334,710.35	334,710.35	334,710.35	247,332.65
			1506 COMISAN	**56,380.05**	**- 17,152.05**	**39,228.00**	**24,295.44**	**24,295.44**	**24,295.44**	**24,295.44**	**14,932.56**
			MATERIALES Y SUMINISTROS	56,380.05	- 17,152.05	39,228.00	24,295.44	24,295.44	24,295.44	24,295.44	14,932.56
12	261001	51260261001116121511101E1101	12-COMBUSTIB. Y LUBRICANTES P/VEHIC.Y EQ.TERRESTRE	56,380.05	- 17,152.05	39,228.00	24,295.44	24,295.44	24,295.44	24,295.44	14,932.56
			1513 FONDO DE COMPENSACION	**678,038.04**	**- 26,749.04**	**651,289.00**	**-**	**-**	**-**	**-**	**651,289.00**
			INVERSION PUBLICA	678,038.04	- 26,749.04	651,289.00	-	-	-	-	651,289.00
13	614001	12354614001216132230901E1401	13-OBRAS DE URBANIZACION EN COMUNIDADES DEL MPIO	678,038.04	- 26,749.04	651,289.00	-	-	-	-	651,289.00
			1508 FONDO DEL ISR	**1,900,001.00**	**-**	**1,900,001.00**	**1,582,009.16**	**1,582,009.16**	**1,582,009.16**	**1,582,009.16**	**317,991.84**
			SUBSIDIOS, ASIGNACIONES Y AYUDAS	1,900,001.00	-	1,900,001.00	1,582,009.16	1,582,009.16	1,582,009.16	1,582,009.16	317,991.84
18	445002	52430445002116182260101E1203	18-SUBSIDIOS ORGANIZAC. DIV.(APOYOS A COMUNIDADES)	1,900,001.00	-	1,900,001.00	1,582,009.16	1,582,009.16	1,582,009.16	1,582,009.16	317,991.84
			1509 ISR POR ENAJENACION DE BIENES	**-**	**87,431.06**	**87,431.06**	**156,600.00**	**156,600.00**	**156,600.00**	**156,600.00**	**- 69,168.94**
			SUBSIDIOS, ASIGNACIONES Y AYUDAS	-	87,431.06	87,431.06	156,600.00	156,600.00	156,600.00	156,600.00	- 69,168.94
26	433001	52310433001116263111501E1103	26 SUBSIDIOS A LA INVERSION	-	87,431.06	87,431.06	156,600.00	156,600.00	156,600.00	156,600.00	- 69,168.94
			2701 CONAFOR	**-**	**-**	**-**	**664,521.61**	**664,521.61**	**664,521.61**	**664,521.61**	**- 664,521.61**
			SUBSIDIOS, ASIGNACIONES Y AYUDAS	-	-	-	664,521.61	664,521.61	664,521.61	664,521.61	- 664,521.61
27	448001	52440448001127272160210I1401	24-AYUDA DESASTRES NATUR. SANEAM. FORESTAL CONAFOR	-	-	-	664,521.61	664,521.61	664,521.61	664,521.61	- 664,521.61
			2801 FEISN	**-**	**417,318.60**	**417,318.60**	**310,235.96**	**310,235.96**	**310,235.96**	**310,235.96**	**107,082.64**
			SUBSIDIOS, ASIGNACIONES Y AYUDAS	-	417,318.60	417,318.60	310,235.96	310,235.96	310,235.96	310,235.96	107,082.64
28	436001	52310436001116282660211E1203	28-SUBSIDIOS A LA VIVIENDA	-	417,318.60	417,318.60	310,235.96	310,235.96	310,235.96	310,235.96	107,082.64
							-	-	-	-	-
TOTAL PRESUPUESTO DE EGRESOS 2026				**75,373,636.26**	**- 650,040.30**	**74,723,595.96**	**42,588,203.63**	**42,588,203.63**	**42,588,203.63**	**42,588,203.63**	**32,375,339.94**

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

C. FERNANDO BALTAZAR MONZALVO
PRESIDENTE MUNICIPAL

LIC. AMBROSIA BRISEÑO CABRERA
SINDICO PROCURADOR

L.C. JOSE LUIS HERRERA HERNANDEZ
TESORERA MUNICIPAL

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 SEPTIEMBRE DE 2026

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	CUENTAS POR PAGAR DEUDA

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 SEPTIEMBRE DE 2026

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	CUENTAS POR PAGAR DEUDA

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 SEPTIEMBRE DE 2026

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	CUENTAS POR PAGAR DEUDA

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 SEPTIEMBRE DE 2026

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	CUENTAS POR PAGAR DEUDA

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/01/2026 al 30/09/2026

Ejercicio: **2026**

Concepto	Egresos					
	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
CAPITULO 1000 SERVICIOS PERSONALES	**$28,181,660.00**	**$1,023,278.00**	**$29,204,938.00**	**$18,289,161.89**	**$18,289,161.89**	**$10,915,776.11**
11 Remuneraciones al personal de carácter permanente	$15,468,744.00	$917,384.00	$16,386,128.00	$11,982,046.00	$11,982,046.00	$4,404,082.00
12 Remuneraciones al personal de carácter transitorio	$4,245,672.00	$392,096.00	$4,637,768.00	$3,242,045.00	$3,242,045.00	$1,395,723.00
13 Remuneraciones adicionales y especiales	$5,784,044.00	$429,398.00	$6,213,442.00	$2,057,628.00	$2,057,628.00	$4,155,814.00
14 Seguridad Social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15 Otras prestaciones sociales y económicas	$2,083,200.00	-$115,600.00	$1,967,600.00	$1,007,442.89	$1,007,442.89	$960,157.11
16 Previsiones	$600,000.00	-$600,000.00	$0.00	$0.00	$0.00	$0.00
17 Pago de estímulos a servidores públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITULO 2000 MATERIALES Y SUMINISTROS	**$7,993,334.98**	**$82,388.54**	**$8,075,723.52**	**$3,700,368.36**	**$3,700,368.36**	**$4,375,355.16**
21 Materiales de administración, emisión de documentos y artículos oficial	$560,000.00	-$30,178.68	$529,821.32	$119,179.64	$119,179.64	$410,641.68
22 Alimentos y utensilios	$420,000.00	$0.00	$420,000.00	$85,357.67	$85,357.67	$334,642.33
23 Materias primas y materiales de producción y comercialización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24 Materiales y artículos de construcción y de reparación	$660,000.00	-$34,764.00	$625,236.00	$312,283.37	$312,283.37	$312,952.63
25 Productos químicos, farmacéuticos y de laboratorio	$500,000.00	$0.00	$500,000.00	$324,943.63	$324,943.63	$175,056.37
26 Combustibles, lubricantes y aditivos	$4,138,334.98	-$615,249.98	$3,523,085.00	$2,274,013.22	$2,274,013.22	$1,249,071.78
27 Vestuario, blancos, prendas de protección y artículos deportivos	$310,000.00	$408,007.20	$718,007.20	$4,347.68	$4,347.68	$713,659.52
28 Materiales y suministros para seguridad	$100,000.00	$474,574.00	$574,574.00	$53,433.40	$53,433.40	$521,140.60
29 Herramientas, refacciones y accesorios menores	$1,305,000.00	-$120,000.00	$1,185,000.00	$526,809.75	$526,809.75	$658,190.25
CAPITULO 3000 SERVICIOS GENERALES	**$8,310,157.99**	**-$12,440.56**	**$8,297,717.43**	**$4,787,687.17**	**$4,787,687.17**	**$3,510,030.26**
31 Servicios básicos	$2,806,774.90	$45,028.99	$2,851,803.89	$1,576,615.00	$1,576,615.00	$1,275,188.89
32 Servicios de arrendamiento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
33 Servicios profesionales, científicos, técnicos y otros servicios	$969,697.04	-$318,200.00	$651,497.04	$172,960.88	$172,960.88	$478,536.16
34 Servicios financieros, bancarios y comerciales	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00
35 Servicios de instalación, reparación, mantenimiento y conservación	$1,534,393.61	$112,182.89	$1,646,576.50	$836,534.63	$836,534.63	$810,041.87
36 Servicios de comunicación social y publicidad	$489,125.00	$26,715.00	$515,840.00	$201,012.34	$201,012.34	$314,827.66
37 Servicios de traslado y viáticos	$120,000.00	$0.00	$120,000.00	$66,829.40	$66,829.40	$53,170.60
38 Servicios oficiales	$1,530,167.44	-$280,167.44	$1,250,000.00	$1,049,801.92	$1,049,801.92	$200,198.08
39 Otros servicios generales	$795,000.00	$402,000.00	$1,197,000.00	$883,933.00	$883,933.00	$313,067.00
CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS	**$11,897,146.25**	**$967,325.49**	**$12,864,471.74**	**$8,829,205.80**	**$8,829,205.80**	**$4,035,265.94**
41 Transferencias internas y asignaciones al sector público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
42 Transferencias al resto del sector público	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43 Subsidios y subvenciones	$1,300,000.00	$601,176.66	$1,901,176.66	$1,719,645.96	$1,719,645.96	$181,530.70
44 Ayudas sociales	$6,205,658.25	$284,442.83	$6,490,101.08	$4,253,557.34	$4,253,557.34	$2,236,543.74
45 Pensiones y jubilaciones	$4,341,488.00	$81,706.00	$4,423,194.00	$2,856,002.50	$2,856,002.50	$1,567,191.50
46 Transferencias a fideicomisos, mandatos y otros análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
47 Transferencias a la seguridad social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
48 Donativos	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00
49 Transferencias al exterior	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.	**$1,920,000.00**	**-$189,201.50**	**$1,730,798.50**	**$527,246.11**	**$527,246.11**	**$1,203,552.39**
51 Mobiliario y equipo de administración	$220,000.00	$70,000.00	$290,000.00	$165,357.61	$165,357.61	$124,642.39
52 Mobiliario y equipo educacional y recreativo	$300,000.00	$150,000.00	$450,000.00	$150,000.00	$150,000.00	$300,000.00
53 Equipo e instrumental médico y de laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
54 Vehículos y equipo de transporte	$1,160,000.00	-$480,000.00	$680,000.00	$0.00	$0.00	$680,000.00
55 Equipo de defensa y seguridad	$200,000.00	$5,798.50	$205,798.50	$205,798.50	$205,798.50	$0.00
56 Maquinaria, otros equipos y herramientas	$40,000.00	$0.00	$40,000.00	$6,090.00	$6,090.00	$33,910.00
57 Activos biológicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
58 Bienes inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
59 Activos intangibles	$0.00	$65,000.00	$65,000.00	$0.00	$0.00	$65,000.00
CAPITULO 6000 INVERSION PUBLICA	**$17,071,337.04**	**-$2,521,390.27**	**$14,549,946.77**	**$6,454,534.30**	**$6,454,534.30**	**$8,095,412.47**
61 Obra pública en bienes de dominio público	$16,428,038.04	-$2,128,091.27	$14,299,946.77	$6,204,534.30	$6,204,534.30	$8,095,412.47
62 Obra pública en bienes propios	$643,299.00	-$643,299.00	$0.00	$0.00	$0.00	$0.00
63 Proyectos productivos y acciones de fomento	$0.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$0.00
CAPITULO 7000 INV. FINANCIERAS Y OTRAS PROV.	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
71 Inversiones para el fomento de actividades prod	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
72 Acciones y participaciones de capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73 Compra de títulos y valores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
74 Concesión de préstamos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
75 Inversiones en fideicomisos, mandatos y otros análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
76 Otras inversiones financieras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
79 Provisiones para contingencias y otras erogacio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITULO 8000 PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
81 Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
83 Aportaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
85 Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITULO 9000 DEUDA PUBLICA	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
91 Amortización de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
92 Intereses de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
93 Comisiones de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
94 Gastos de la deuda pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
95 Costo por coberturas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
96 Apoyos financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
99 Adeudos de ejercicios fiscales anteriores (ADEF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTALES	**$75,373,636.26**	**-$650,040.30**	**$74,723,595.96**	**$42,588,203.63**	**$42,588,203.63**	**$32,135,392.33**

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

FERNANDO BALTAZAR MONZALVO
PRESIDENTE

AMBROSIA BRISEÑO CABRERA
SINDICO PROCURADOR

L.C. JOSE LUIS HERRERA HERNANDEZ
TESORERO