MUNICIPIO DEL MINERAL DEL CHICO
ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020
POR FUENTE DE FINANCIAMIENTO, CAPITULO Y CONCEPTO

	COG		PARTIDA	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
RECURSOS PROPIOS											
		SERVICIOS PERSONALES									
01	122001	51120122001111011510501E5301	PERSONAL EVENTUAL	340,000.00	15,471.00	355,471.00	242,042.00	242,042.00	242,042.00	242,042.00	113,429.00
01	159002	51150159002111011810501E5301	OTRAS PRESTACIONES	10,000.00	- 10,000.00	-	0.00	0.00	0.00	0.00	0.00
01	161001	51150161001111012260501E4201	PREVISIONES SALARIALES	35,000.00	- 35,000.00	-	0.00	0.00	0.00	0.00	0.00
				385,000.00	**-29,529.00**	**355,471.00**	**242,042.00**	**242,042.00**	**242,042.00**	**242,042.00**	**113,429.00**
		MATERIALES Y SUMINISTROS									
01	211001	51210211001111011511101E5301	MATERIAL DE OFICINA	38,342.00	8,187.41	46,529.41	27,838.39	27,838.39	27,838.39	27,838.39	18,691.02
01	211002	51210211002111011511101E5301	GASTOS DE OFICINA	5,000.00	12,204.89	17,204.89	2,204.89	2,204.89	2,204.89	2,204.89	15,000.00
01	212001	51210212001111011511101E5301	MATERIALES Y UTILES DE IMPRESIÓN	10,000.00	-5,041.00	4,959.00	4,959.00	4,959.00	4,959.00	4,959.00	0.00
01	214001	51210214001111011810213E5301	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	10,000.00	-7,930.00	2,070.00	2,070.00	2,070.00	2,070.00	2,070.00	0.00
01	216001	51210216001111011331101E5301	MATERIAL DE LIMPIEZA	5,000.00	-3,982.03	1,017.97	1,017.97	1,017.97	1,017.97	1,017.97	0.00
01	221001	51220221001111011511101E5301	ALIMENTACION DE PERSONAS	20,000.00	-40.00	19,960.00	2,432.00	2,432.00	2,432.00	2,432.00	17,528.00
01	241001	51240241001111011330909E5301	PRODUCTOS MINERALES NO METALICOS	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	242001	51240242001111011330909E5301	CEMENTO Y PRODUCTOS DE CONCRETO	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	245001	51240245001111011330909E5301	VIDRIO Y PRODUCTOS DE VIDRIO	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	246001	51240246001111011330909E5301	MATERIAL ELECTRICO	30,000.00	-25,893.60	4,106.40	4,106.40	4,106.40	4,106.40	4,106.40	0.00
01	247001	51240247001111011330909E5301	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	248001	51240248001111011330909E5301	MATERIALES COMPLEMENTARIOS	50,000.00	20,000.00	70,000.00	14,167.29	14,167.29	14,167.29	14,167.29	55,832.71
01	249001	51240249001111011330909E5301	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	90,000.00	30,000.00	120,000.00	102,656.40	102,656.40	102,656.40	102,656.40	17,343.60
01	253001	51250253001111012340206E1201	MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00			0.00	0.00	0.00	0.00	0.00
01	261001	51260261001111011511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	128,390.27	-2,167.20	126,223.07	87,240.21	87,240.21	87,240.21	87,240.21	38,982.86
01	271001	51270271001111011511101E5301	VESTUARIOS Y UNIFORMES	30,000.00	684.98	30,684.98	2,584.89	2,584.89	2,584.89	2,584.89	28,100.09
01	291001	51290291001111011330909E5301	HERRAMIENTAS MENORES	50,000.00	6,761.55	56,761.55	15,569.60	15,569.60	15,569.60	15,569.60	41,191.95
01	296001	51290296001111011331101E5301	REFACCIONES	40,000.00	0.00	40,000.00	38,702.21	38,702.21	38,702.21	38,702.21	1,297.79
01	298001	51290298001111012260910E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	35,000.00	0.00	35,000.00	6,561.99	6,561.99	6,561.99	6,561.99	28,438.01
				590,732.27	**3,785.00**	**594,517.27**	**312,111.24**	**312,111.24**	**312,111.24**	**312,111.24**	**282,406.03**
		SERVICIOS GENERALES									
01	311001	51310311001111011510501E5301	SERVICIO DE ENERGIA ELECTRICA	1,609.73	898.01	2,507.74	2,507.74	2,507.74	2,507.74	2,507.74	0.00
01	313001	51310313001111011510501E5301	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	250,000.00	0.00	250,000.00	157,464.72	157,464.72	157,464.72	157,464.72	92,535.28
01	326001	51320326001111012260910E5301	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	331003	51330331003111011510501E5301	SERVICIOS DE CONSULTORIA	40,000.00	64,750.32	104,750.32	46,750.32	46,750.32	46,750.32	46,750.32	58,000.00
01	333001	51330333001111011510501E5301	SERVICIOS DE INFORMATICA	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	349001	51340349001111011510501E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
01	351001	51350351001111011330901E5301	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
01	352001	51350352001111011511101E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	353001	51350353001111011810213E5301	MANTENIMIENTO DE BIENES INFORMATICOS	8.000.00	12,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	355001	51350355001111011331101E5301	MANTENIMIENTO DE VEHICULOS	25,000.00	-14,499.60	10,500.40	10,500.40	10,500.40	10,500.40	10,500.40	0.00
01	357001	51350357001111012260910E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	35,000.00	-25,609.21	9,390.79	9,390.79	9,390.79	9,390.79	9,390.79	0.00
01	358001	51350358001111012260210E4101	MANEJO DE DESECHOS	0.00	156,192.86	156,192.86	91,888.01	91,888.01	91,888.01	91,888.01	64,304.85
01	361001	51360361001111011310101E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	40,000.00	-20,800.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	0.00
01	375001	51370375001111011510501E5301	VIATICOS EN EL PAIS	15,000.00	-10,263.23	4,736.77	4,736.77	4,736.77	4,736.77	4,736.77	0.00
01	382003	51380382003111012420208E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	150,000.00	-85,166.00	64,834.00	14,834.00	14,834.00	14,834.00	14,834.00	50,000.00
01	392006	51390392006111011510501E5301	PAGO DE DERECHOS	75,000.00	10,131.00	85,131.00	55,131.00	55,131.00	55,131.00	55,131.00	30,000.00
				711,609.73	**75,634.15**	**787,243.88**	**412,403.75**	**412,403.75**	**412,403.75**	**412,403.75**	**374,840.13**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS									
01	433001	52310433001111013110202E2303	SUBSIDIOS A LA INVERSION	50,000.00	18,560.00	68,560.00	18,560.00	18,560.00	18,560.00	18,560.00	50,000.00
01	436001	52310436001111012660211E1403	SUBSIDIOS A LA VIVIENDA	20,000.00	98,647.64	118,647.64	68,647.64	68,647.64	68,647.64	68,647.64	50,000.00
01	441001	52410441001111012630211E1103	AYUDAS SOCIALES A PERSONAS	114,408.00	89,871.93	204,279.93	104,279.93	104,279.93	104,279.93	104,279.93	100,000.00
01	443001	52430443001111012560209E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	30,000.00	-20,600.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	0.00
01	445001	52430445001111012410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	20,000.00	-16,060.00	3,940.00	3,940.00	3,940.00	3,940.00	3,940.00	0.00
01	445002	52430445002111012260101E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	282,000.00	-73,687.91	208,312.09	108,312.09	108,312.09	108,312.09	108,312.09	100,000.00
01	481001	52810481001111012340101E1203	DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD)	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				521,408.00	**91,731.66**	**613,139.66**	**313,139.66**	**313,139.66**	**313,139.66**	**313,139.66**	**300,000.00**
		ADQUISICION DE BIENES									
01	511001	12411511001211011511101E5302	MUEBLES DE OFICINA Y ESTANTERIA	25,000.00	82,167.20	107,167.20	33,620.20	33,620.20	33,620.20	33,620.20	73,547.00
01	515001	12413515001211011810213E5302	BIENES INFORMATICOS	80,000.00	-18,142.37	61,857.63	31,857.63	31,857.63	31,857.63	31,857.63	30,000.00
01	541001	12441541001211011310101E5302	ADQUISICION DE VEHICULOS PARA PRESIDENCIA	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	567001	12467567001211011330909E3102	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	15,000.00	55,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020
POR FUENTE DE FINANCIAMIENTO, CAPITULO Y CONCEPTO

	COG		PARTIDA	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
				320,000.00	**-80,975.17**	**239,024.83**	**65,477.83**	**65,477.83**	**65,477.83**	**65,477.83**	**173,547.00**
		INVERSION PUBLICA									
01	612001	12352612001211012220901E4301	SUM. MAT. TECHUMBRE PLAZA PRINCIPAL SANTA INES	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
01	612001	12352612001211012220901E4302	REHAB. CENTRO REUNION DOMINICAL CARBONERAS CENTRO	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	612001	12352612001211012220901E4303	REHAB.CENTRO REUNION DOMINICAL ESTANZUELA CENTRO	60,000.00	-10,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
01	612001	12352612001211012220901E4304	REHABILITACION DE PLAZA PRINCIPAL EN CAPULA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	612001	12352612001211012220901E4305	REHAB. DE CENTRO DE REUNION DOMINICAL EN CIMBRONES	74,000.00	-44,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
01	612001	12352612001211012220901E4307	REHAB. DE CENTRO DE REUNION DOMINICAL EN CEBADAS	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	612001	12352612001211012220901E4308	SUMINISTRO MAT. REHAB. PLAZA PRINCIPAL CERRO ALTO	74,000.00	-29,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
01	612001	12352612001211012220901E4311	SUM MAT. PARA OFICINAS EN DELEGACION BENITO JUAREZ	0.00	27,893.36	27,893.36	27,893.36	27,893.36	27,893.36	27,893.36	0.00
01	612001	12352612001211012220901E4312	CONST EXPLANADA PARA CANCHA COBAEH MRAL DEL CHICO	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00
	614001	12354614001216062230901E4203	ADQ. MATERIAL LOSETA BIBLIOTECA BENITO JUAREZ	0.00	30,000.00	30,000.00					
01	612001	12352612001211012520901E4306	CONSTRUCCION DE MURO EN CECYTEH EN BENITO JUAREZ	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	614001	12354614001225012220901E4313	SUM. TUBOS PARA DRENAJE EN PIE DE LA VIGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	614001	12354614001211012270901E4314	REHAB. PLAZA PRINCIPAL CARBONERAS	0.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	0.00
01	615001	12355615001211012220901E4315	REVESTIMIENTO CALLES EN BARRIOS DE BENITO JAUREZ	0.00	22,260.00	22,260.00	22,260.00	22,260.00	22,260.00	22,260.00	0.00
01	615001	12355615001211012220901E4316	PAV. DE CALLES 2 DE NOVIEMBRE MINERAL DEL CHICO	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
01	615001	12355615001211012220901E4317	COST. MURO DE CONTENCIO BARRIO ESPAÑA ESTANZUELA	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
01	615001	12355615001211012220901E4318	SUM.MAT.PAVIMENT.ENTRONQUE EL PARAISO MRAL DEL CHI	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
01	615001	12355615001211012220901E4319	CONST. CONCRETO HCO. ROD. CAMINO A SEC. DE CAPULA	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
01	615001	12355615001211012270901E4309	PAV.CONCRETO HIDR.CALLE LA ESTANZUELA,RINCON CHICO	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00
01	615001	12355615001211012270901E4310	PAV.CONCRETO ESTAMPADO PLAZA PRINC. BENITO JUAREZ	48,000.00	-48,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	12355615001211012270901E4311	CONST. PAV. CALLE 2 DE NOVIEMBRE MRAL DEL CHICO	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				700,000.00	**-60,646.64**	**639,353.36**	**369,353.36**	**369,353.36**	**369,353.36**	**369,353.36**	**270,000.00**
		TOTAL DE RECURSOS PROPIOS		**3,228,750.00**	**0.00**	**3,228,750.00**	**1,714,527.84**	**1,714,527.84**	**1,714,527.84**	**1,714,527.84**	**1,514,222.16**
FONDO GENERAL DE PARTICPACIONES											
		SERVICIOS PERSONALES									
02	111001	51110111001116021310102G5401	DIETAS SINDICATURA	360,000.00	0.00	360,000.00	270,000.00	270,000.00	270,000.00	270,000.00	90,000.00
02	111001	51110111001116021310103G5401	DIETAS REGIDURIA	2,700,000.00	-449,170.00	2,250,830.00	1,825,832.00	1,825,832.00	1,825,832.00	1,825,832.00	424,998.00
02	113001	51110113001116021310101E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,384.00	0.00	756,384.00	567,288.00	567,288.00	567,288.00	567,288.00	189,096.00
02	113001	51110113001116021340701O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	287,304.00	4,392.00	291,696.00	211,046.00	211,046.00	211,046.00	211,046.00	80,650.00
02	113001	51110113001116021510501E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,137,936.00	-34,944.00	1,102,992.00	840,469.00	840,469.00	840,469.00	840,469.00	262,523.00
02	113001	51110113001116021810901E4301	0901 DIRECCION DE OBRAS PUBLICAS	517,248.00	-38,250.00	478,998.00	362,436.00	362,436.00	362,436.00	362,436.00	116,562.00
02	113001	51110113001116022220903E4301	0903 ESTUDIOS Y PROYECTOS	156,000.00	0.00	156,000.00	117,000.00	117,000.00	117,000.00	117,000.00	39,000.00
02	113001	51110113001116022260909E4301	0909 SERVICIOS MUNICIPALES	1,652,736.00	-181,413.00	1,471,323.00	1,096,485.00	1,096,485.00	1,096,485.00	1,096,485.00	374,838.00
02	113001	51110113001116022260910E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	0.00	107,688.00	80,765.00	80,765.00	80,765.00	80,765.00	26,923.00
02	113001	51110113001116022561502E1101	1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO	262,896.00	21,093.00	283,989.00	206,168.00	206,168.00	206,168.00	206,168.00	77,821.00
02	113001	51110113001116022561503E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	293,112.00	5,202.00	298,314.00	223,302.00	223,302.00	223,302.00	223,302.00	75,012.00
02	113001	51110113001116022631501E1101	1501 DIRECCION DEL DIF MUNICIPAL	686,904.00	-22,434.00	664,470.00	496,369.00	496,369.00	496,369.00	496,369.00	168,101.00
02	122001	51120122001116021320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	236,010.00	-32,065.00	203,945.00	203,945.00	203,945.00	203,945.00	203,945.00	0.00
02	122001	51120122001116021340701O5201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	32,767.00	15,353.00	48,120.00	48,120.00	48,120.00	48,120.00	48,120.00	0.00
02	122001	51120122001116021510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
02	122001	51120122001116021810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	79,400.00	2,896.00	82,296.00	82,296.00	82,296.00	82,296.00	82,296.00	0.00
02	122001	51120122001116022260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	314,478.00	30,598.00	345,076.00	345,076.00	345,076.00	345,076.00	345,076.00	0.00
02	122001	51120122001116022560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	87,600.00	-13,585.00	74,015.00	74,015.00	74,015.00	74,015.00	74,015.00	0.00
02	122001	51120122001116022561502E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEYD	570,083.00	-37,361.00	532,722.00	403,725.00	403,725.00	403,725.00	403,725.00	128,997.00
02	122001	51120122001116022561503E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	147,723.00	85,839.00	233,562.00	167,842.00	167,842.00	167,842.00	167,842.00	65,720.00
02	122001	51120122001116022630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	81,816.00	0.00	81,816.00	81,816.00	81,816.00	81,816.00	81,816.00	0.00
02	122001	51120122001116022630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	109,340.00	-3,225.00	106,115.00	106,115.00	106,115.00	106,115.00	106,115.00	0.00
02	122001	51120122001116022630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	59,436.00	0.00	59,436.00	59,436.00	59,436.00	59,436.00	59,436.00	0.00
02	122001	51120122001116022631501E1101	SUELDO BASE A PERSONAL EVENTUAL DE DIRECCION DIF	232,942.00	13,644.00	246,586.00	172,216.00	172,216.00	172,216.00	172,216.00	74,370.00
02	131001	51130131001116021510501E5301	PRIMA QUINQUENAL	546,048.00	196,176.00	742,224.00	490,918.00	490,918.00	490,918.00	490,918.00	251,306.00
02	132001	51130132001116021510501E5301	PRIMA DE VACACIONES Y DOMINICAL	28,392.40	11,521.60	39,914.00	19,957.00	19,957.00	19,957.00	19,957.00	19,957.00
02	132002	51130132002116021310101E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,064.00	0.00	126,064.00	84,043.00	84,043.00	84,043.00	84,043.00	42,021.00
02	132002	51130132002116021310102G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	0.00	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	20,000.00
02	132002	51130132002116021310103G5401	0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	0.00	450,000.00	274,997.00	274,997.00	274,997.00	274,997.00	175,003.00
02	132002	51130132002116021340701O5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	47,884.00	732.00	48,616.00	27,992.00	27,992.00	27,992.00	27,992.00	20,624.00
02	132002	51130132002116021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	189,656.00	-5,824.00	183,832.00	122,555.00	122,555.00	122,555.00	122,555.00	61,277.00
02	132002	51130132002116021810901E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	86,208.00	-8,500.00	77,708.00	51,805.00	51,805.00	51,805.00	51,805.00	25,903.00
02	132002	51130132002116022220903E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	26,000.00	0.00	26,000.00	17,333.00	17,333.00	17,333.00	17,333.00	8,667.00
02	132002	51130132002116022260909E4201	0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	275,456.00	-16,344.00	259,112.00	163,307.00	163,307.00	163,307.00	163,307.00	95,805.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020
POR FUENTE DE FINANCIAMIENTO, CAPITULO Y CONCEPTO

	COG		PARTIDA	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
02	132002	5113013200211602226091 0E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	17,948.00	0.00	17,948.00	11,965.00	11,965.00	11,965.00	11,965.00	5,983.00
02	132002	5113013200211602256150 2E1101	1502 GRATIFICACION ANUAL EAEyD	43,816.00	2,172.00	45,988.00	30,659.00	30,659.00	30,659.00	30,659.00	15,329.00
02	132002	5113013200211602256150 3E1101	1503 GRATIFICACION ANUAL CAIC	48,852.00	1,156.00	50,008.00	33,339.00	33,339.00	33,339.00	33,339.00	16,669.00
02	132002	5113013200211602263150 1E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	114,484.00	668.00	115,152.00	76,769.00	76,769.00	76,769.00	76,769.00	38,383.00
02	134001	5113013400111602131010 1E5301	COMPENSACIONES DE PRESIDENCIA MUNICIPAL	254,976.00	0.00	254,976.00	191,232.00	191,232.00	191,232.00	191,232.00	63,744.00
02	134001	5113013400111602134070 1O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
02	134001	5113013400111602151050 1E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	55,704.00	0.00	55,704.00	43,236.00	43,236.00	43,236.00	43,236.00	12,468.00
02	134001	5113013400111602181090 1E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	137,784.00	3,990.00	141,774.00	104,232.00	104,232.00	104,232.00	104,232.00	37,542.00
02	134001	5113013400111602222090 3E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	65,616.00	0.00	65,616.00	49,212.00	49,212.00	49,212.00	49,212.00	16,404.00
02	134001	5113013400111602226090 9E4201	0909 COMPENSACIONES SERVICIOS MUNICIPALES	190,560.00	-61,619.00	128,941.00	94,983.00	94,983.00	94,983.00	94,983.00	33,958.00
02	134001	5113013400111602226091 0E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ.	46,800.00	0.00	46,800.00	35,100.00	35,100.00	35,100.00	35,100.00	11,700.00
02	134001	5113013400111602256150 2E1101	1502 COMPENSACIONES EAEyD	23,976.00	-6,010.00	17,966.00	13,974.00	13,974.00	13,974.00	13,974.00	3,992.00
02	134001	5113013400111602256150 3E1101	1503 COMPENSACIONES CAIC	11,472.00	0.00	11,472.00	8,604.00	8,604.00	8,604.00	8,604.00	2,868.00
02	134001	5113013400111602263150 1E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	131,592.00	-3,230.00	128,362.00	95,207.00	95,207.00	95,207.00	95,207.00	33,155.00
02	152001	5115015200111602151050 1E5301	INDEMINIZACIONES	150,000.00	0.00	150,000.00	20,000.00	20,000.00	20,000.00	20,000.00	130,000.00
02	154001	5115015400111602151050 1E5301	PRESTAC. ESTABLECIDAS X CONDICIONES GRALES TRABAJO	500,000.00	0.00	500,000.00	215,528.25	215,528.25	215,528.25	215,528.25	284,471.75
02	159002	5115015900211602151050 1E5301	OTRAS PRESTACIONES (CANASTA BASICA)	439,200.00	-14,400.00	424,800.00	312,320.00	312,320.00	312,320.00	312,320.00	112,480.00
02	161001	5115016100111602151050 1E5301	PREVISIONES SALARIALES	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				15,449,539.40	**-982,941.40**	**14,466,598.00**	**10,722,965.25**	**10,722,965.25**	**10,722,965.25**	**10,722,965.25**	**3,743,632.75**
		MATERIALES Y SUMINISTROS									
02	211001	5121021100111602151110 1E5301	MATERIAL DE OFICINA	100,000.00	48,687.04	148,687.04	66,170.93	66,170.93	66,170.93	66,170.93	82,516.11
02	211002	5121021100211602151110 1E5301	GASTOS DE OFICINA	50,000.00	65,752.30	115,752.30	13,726.84	13,726.84	13,726.84	13,726.84	102,025.46
02	212001	5121021200111602151110 1E5301	MATERIALES Y UTILES DE IMPRESIÓN	70,000.00	10,783.72	80,783.72	34,988.72	34,988.72	34,988.72	34,988.72	45,795.00
02	214001	5121021400111602181021 3E5301	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	30,000.00	38,345.35	68,345.35	9,190.35	9,190.35	9,190.35	9,190.35	59,155.00
02	216001	5121021600111602151110 1E5301	MATERIAL DE LIMPIEZA	20,000.00	11,376.44	31,376.44	17,082.48	17,082.48	17,082.48	17,082.48	14,293.96
02	221001	5122022100111602151110 1E5301	ALIMENTACION DE PERSONAS	100,000.00	-6,307.81	93,692.19	56,717.47	56,717.47	56,717.47	56,717.47	36,974.72
02	246001	5124024600111602133090 9E5301	MATERIAL ELECTRICO	180,000.00	-15,741.99	164,258.01	116,838.70	116,838.70	116,838.70	116,838.70	47,419.31
02	248001	5124024800111602133090 9E5301	MATERIALES COMPLEMENTARIOS	40,000.00	-6,274.79	33,725.21	8,725.21	8,725.21	8,725.21	8,725.21	25,000.00
02	261001	5126026100111602151110 1E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	825,688.60	65,451.85	891,140.45	744,680.02	744,680.02	744,680.02	744,680.02	146,460.43
02	291001	5129029100111602133090 9E5301	HERRAMIENTAS MENORES	10,000.00	2,064.99	12,064.99	2,064.99	2,064.99	2,064.99	2,064.99	10,000.00
02	296001	5129029600111602133110 1E5301	REFACCIONES PARA REPARACION DE VEHICULOS	180,000.00	113,973.07	293,973.07	218,538.45	218,538.45	218,538.45	218,538.45	75,434.62
02	298001	5129029800111602226091 0E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	150,000.00	-41,124.45	108,875.55	32,992.04	32,992.04	32,992.04	32,992.04	75,883.51
				1,755,688.60	**286,985.72**	**2,042,674.32**	**1,321,716.20**	**1,321,716.20**	**1,321,716.20**	**1,321,716.20**	**720,958.12**
		SERVICIOS GENERALES									
02	311001	5131031100111602151050 1E5301	SERVICIO DE ENERGIA ELECTRICA	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
02	314001	5131031400111602151050 1E5301	TELEFONIA TRADICIONAL	90,000.00	990.00	90,990.00	67,070.00	67,070.00	67,070.00	67,070.00	23,920.00
02	317001	5131031700111602151050 1E5301	SERVICIO DE INTERNET	48,000.00	14,588.00	62,588.00	47,588.00	47,588.00	47,588.00	47,588.00	15,000.00
02	331003	5133033100311602151050 1E5301	SERVICIOS DE CONSULTORIA	80,000.00	0.00	80,000.00	38,215.79	38,215.79	38,215.79	38,215.79	41,784.21
02	349001	5134034900111602151050 1E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
02	352001	5135035200111602133110 1E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,000.00	39,124.80	54,124.80	4,820.80	4,820.80	4,820.80	4,820.80	49,304.00
02	355001	5135035500111602133110 1E5301	MANTENIMIENTO DE VEHICULOS	160,000.00	-15,000.31	144,999.69	97,574.69	97,574.69	97,574.69	97,574.69	47,425.00
02	357001	5135035700111602133091 0E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	160,000.00	-5,571.21	154,428.79	66,150.79	66,150.79	66,150.79	66,150.79	88,278.00
02	361001	5136036100111602131010 1E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	320,000.00	-8,353.39	311,646.61	68,162.61	68,162.61	68,162.61	68,162.61	243,484.00
02	375001	5137037500111602151050 1E5301	VIATICOS EN EL PAIS	30,000.00	0.00	30,000.00	6,700.00	6,700.00	6,700.00	6,700.00	23,300.00
02	382003	5138038200311602242020 8E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	300,000.00	-100,000.00	200,000.00	37,826.00	37,826.00	37,826.00	37,826.00	162,174.00
02	398001	5139039800111602151050 1E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	0.00	590,000.00	385,355.00	385,355.00	385,355.00	385,355.00	204,645.00
				1,878,000.00	**-154,222.11**	**1,723,777.89**	**819,463.68**	**819,463.68**	**819,463.68**	**819,463.68**	**904,314.21**
							0.00	0.00	0.00	0.00	0.00
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS					0.00	0.00	0.00	0.00	0.00
02	433001	5231043300111602311020 2E2303	SUBSIDIOS A LA INVERSION	580,000.00	-28,386.25	551,613.75	401,613.75	401,613.75	401,613.75	401,613.75	150,000.00
02	436001	5231043600111602266021 1E1403	SUBSIDIOS A LA VIVIENDA	580,000.00	29,750.93	609,750.93	479,750.93	479,750.93	479,750.93	479,750.93	130,000.00
02	441001	5241044100111602132020 1E5403	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	291,200.00	179,200.00	179,200.00	179,200.00	179,200.00	112,000.00
02	443001	5243044300111602256020 9E1303	APOYO A LA EDUCACION	400,000.00	-163,198.56	236,801.44	136,801.44	136,801.44	136,801.44	136,801.44	100,000.00
02	445002	5243044500211602226010 1E4203	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	600,000.00	82,174.67	682,174.67	309,558.88	309,558.88	309,558.88	309,558.88	372,615.79
02	445002	5243044500211602263150 1E1103	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52,320.00	0.00	52,320.00	39,240.00	39,240.00	39,240.00	39,240.00	13,080.00
02	445002	5243044500211602263150 1E1203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH)	163,560.00	0.00	163,560.00	122,670.00	122,670.00	122,670.00	122,670.00	40,890.00
				2,667,080.00	**-79,659.21**	**2,587,420.79**	**1,668,835.00**	**1,668,835.00**	**1,668,835.00**	**1,668,835.00**	**918,585.79**
											0.00
		INVERSION PUBLICA									**0.00**
02	612001	1235261200122602251090 1E4301	SUM. MAT.P/BARDA ESC. TV SECUNDARIA BENITO JUAREZ	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
02	614001	1235461400122602227090 1E4302	PAV. CONCRETO HIDR. LA PALMA-PARTE ALTA ESTANZUELA	252,000.00	-252,000.00	0.00	0.00	0.00	0.00	0.00	0.00
02	614001	1235461400122602227090 1E4303	REHAB. PAV.CALLE BENITO JUAREZ CALLEJAS ESTANZUELA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020
POR FUENTE DE FINANCIAMIENTO, CAPITULO Y CONCEPTO

	COG		PARTIDA	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
02	614001	12354614001226022270901E4304	CONST.PAV.CONCR.HIDR.C.FELIPE ANGELES BENITO J.	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
02	615001	12355615001216022270901E4302	PAV. CONCRETO HCO. LA PALMA PARTE ALTA ESTANZUELA	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
02	615001	12355615001216022270901E4305	CONST. PAV. HCO. C. JUSTO SIERRA BENITO JUAREZ	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
02	615001	12355615001216022270901E4306	CONST. CONCRETO HCO. ROD. TEPOZANES CASAS BLANCAS	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
02	615001	12355615001216022270901E4307	CONST.PAV. CONCRETO HCO.ACCESO PRINCIPAL CIMBRONES	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
02	615001	12355615001216022270901E4308	CONST.MURO CONTENC. Y ROD. C. PAVORREAL LA PRESA	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00
02	615001	12355615001216022270901E4309	REHAB. CAMINO SAN SEBASTIAN CAPULINES CERRO BLANCO	0.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	0.00
				1,000,000.00	0.00	1,000,000.00	385,000.00	385,000.00	385,000.00	385,000.00	615,000.00
											0.00
											0.00
		TOTAL DEL FONDO GENERAL DE PARTICIPACIONES		**22,750,308.00**	**-929,837.00**	**21,820,471.00**	**14,917,980.13**	**14,917,980.13**	**14,917,980.13**	**14,917,980.13**	**6,902,490.87**
											0.00
		FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL					0.00	0.00	0.00	0.00	0.00
		INVERSION PUBLICA					0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1401	CONST. CUARTOS DORMITORIOS EN BENITO JUAREZ	268,000.00	-141,700.00	126,300.00	0.00	0.00	0.00	0.00	126,300.00
04	611001	12351611001225042250901I1402	CONST. CUARTOS DORMITORIOS CAPULA	224,000.00	-116,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
04	611001	12351611001225042250901I1403	CONST.CUARTOS DORMITORIOS CARBONERAS CASAS BLANCAS	136,000.00	14,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
04	611001	12351611001225042250901I1404	CONST. CUARTOS DORMITORIOS CENTRO CARBONERAS	334,000.00	-142,000.00	192,000.00	0.00	0.00	0.00	0.00	192,000.00
04	611001	12351611001225042250901I1405	CONST. CUARTOS DORMITORIOS CARBONERAS LA LAGUNA	158,000.00	-29,000.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00
04	611001	12351611001225042250901I1406	CONST. CUARTOS DORMITORIOS CARBONERAS LOS LIRIOS	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1407	CONST. CUARTOS DORMITORIOS CARBONERAS CUEVA BLANCA	136,000.00	14,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
04	611001	12351611001225042250901I1408	CONST. CUARTOS DORMITORIOS CEBADAS	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1409	CONST. CUARTOS DORMITORIOS CERRO ALTO	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1410	CONST. CUARTOS DORMITORIOS CIMBRONES	136,000.00	-7,000.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00
04	611001	12351611001225042250901I1411	CONST. CUARTOS DORMITORIOS EN EL JASPE	114,000.00	-114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1412	CONST. CUARTOS DORMITORIOS ESTANZUELA	224,000.00	-116,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
04	611001	12351611001225042250901I1413	CONST. CUARTOS DORMITORIOS LLANO DE LOS AJOS	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1414	CONST. CUARTOS DORMITORIOS LOMA DEL MAGUEY	114,000.00	-6,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
04	611001	12351611001225042250901I1415	CONST. CUARTOS DORMITORIOS MINERAL DEL CHICO	224,000.00	-224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1416	CONST. CUARTOS DORMITORIOS EN SANTA INES	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1417	CONST. CUARTOS DORMITORIO EN SAN JOSE CAPULINES	158,000.00	-50,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
04	611001	12351611001225042250901I1418	CONST. CUARTOS DORMITORIO EN SAN SIMON LO DE ROJAS	114,000.00	-114,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1431	CONST. CUARTOS DORMITORIOS EN CARBONERAS LA PALMA	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1432	CONST. CUARTOS DORMITORIOS CARBONERAS TEPOZANES	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1433	CONST. CUARTOS DORMITORIO EN LOS NARANJOS	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
04	611001	12351611001225042250901I1434	CONST. CUARTOS DORMITORIO EN MANZANAS	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
04	611001	12351611001225042250901I1435	CONST. CUARTOS DORMITORIO EN SAN ANTONIO EL LLANO	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00
04	611001	12351611001225042250901I1436	CONST. CUARTOS DORMITORIO EN SAN SEBASTIAN CAPULIN	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1448	CONST.CUARTOS DORMIT.SAN SEBAST. BO.LOS CAPULINES	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
04	612001	12352612001225042510901I4319	REHAB.TECHUMBRE AULA ESC.PRIM. CARBONERAS CENTRO	80,000.00	60,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00
04	612001	12352612001225042510901I4320	REHAB.TECHUMBRE AULA JARDIN DE NIÑOS ESTANZUELA	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	612001	12352612001225042510901I4321	CONST. DE AULA EN COBAEH DE MINERAL DEL CHICO	336,764.70	-336,764.70	0.00	0.00	0.00	0.00	0.00	0.00
04	612001	12352612001225042510901I4338	AMPL.TECHUMBRE AULA JARDIN NIÑOS LOS PINOS ESTANZU	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00
04	612001	12352612001225042510901I4339	CONST. AULA EN COBAEH MINERAL DEL CHICO	0.00	550,410.60	550,410.60	0.00	0.00	0.00	0.00	550,410.60
04	614001	12354614001225042130901I4328	CONST.5TA ETAPA DRENAJE SANITARIO EN BENITO JUAREZ	428,000.00	-428,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	12354614001225042230901I4329	AMPLIAC. RED DISTRIBUCION ELECTRICA EN EL PUENTE	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	12354614001225042240901I4330	CONST. RED DE DISTRIB. ELECT. TIERRAS COLORADAS	1,000,000.00	20,000.00	1,020,000.00	0.00	0.00	0.00	0.00	1,020,000.00
04	614001	12354614001225042240901I4343	AMP.RED DIST.ELECT.BO.CERRO COLORADO BENITO JUAREZ	0.00	402,500.00	402,500.00	0.00	0.00	0.00	0.00	402,500.00
04	614001	12354614001225042240901I4344	AMPLIACION RED. DIST. ELECTRICA EN EL JASPE	0.00	303,500.00	303,500.00	0.00	0.00	0.00	0.00	303,500.00
04	614001	12354614001225042240901I4345	AMP.RED.DIST.ELECT. C.EVARISTO B.LA GARNICA ESTANZ	0.00	88,900.00	88,900.00	88,900.00	88,900.00	88,900.00	88,900.00	0.00
04	614001	12354614001225042240901I4346	AMP.RED DIST.ELECT.LOS RANCHITOS SAN SEBASTIAN C.	0.00	319,600.00	319,600.00	319,600.00	319,600.00	319,600.00	319,600.00	0.00
04	614001	12354614001225042240901I4347	AMP. RED. DIST. ELECT. SAN SIMON LO DE ROJAS	0.00	303,491.40	303,491.40	0.00	0.00	0.00	0.00	303,491.40
04	615001	12355615001225042270901I4322	CONST.EMPEDRADO CALLE 2 D NOVIEMBRE MRAL DEL CHICO	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	12355615001225042270901I4323	CONST.EMPEDRADO C.PEDRO MA. ANAYA MRAL DEL CHICO	500,000.00	-200,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
04	615001	12355615001225042270901I4324	CONST.EMPEDRADO C.16 D ENERO D 1869 MRAL DEL CHICO	300,000.00	-226,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
04	615001	12355615001225042270901I4325	CONST.EMPEDRADO ACCESO A PRIMARIA MRAL DEL CHICO	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	12355615001225042270901I4326	CONST.EMPEDRADO C. ZARAGOZA MRAL DEL CHICO	250,000.00	-150,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
04	615001	12355615001225042270901I4327	CONST.EMPEDRADO CALLE TIRO ALTO EN MRAL DEL CHICO	300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
04	615001	12355615001225042270901I4340	CONST. PAV. CONCRETO HCO. C. JUAN ALDAMA BENITO J.	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
04	615001	12355615001225042270901I4341	CONST.CONCRETO HCO.ROD.ACCESO PRINC.PIE DE LA VIGA	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
04	615001	12355615001225042270901I4342	CONST.CONCRETO HCO.ROD.C.DEVISADERO MRAL DEL CHICO	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	0.00	0.00
		TOTAL DEL FAISM		**7,134,764.70**	**-510,062.70**	**6,624,702.00**	**408,500.00**	**408,500.00**	**408,500.00**	**408,500.00**	**6,216,202.00**
											0.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020
POR FUENTE DE FINANCIAMIENTO, CAPITULO Y CONCEPTO

	COG		PARTIDA	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
											0.00
FORTAMUN							0.00	0.00	0.00	0.00	0.00
	SERVICIOS PERSONALES						0.00	0.00	0.00	0.00	0.00
05	113001	511101130011250517110011I3101	SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA	1,910,184.00	0.00	1,910,184.00	1,432,638.00	1,432,638.00	1,432,638.00	1,432,638.00	477,546.00
05	132002	511301320021250517110011I3101	GRATIFICACION ANUAL	318,364.00	0.00	318,364.00	212,248.00	212,248.00	212,248.00	212,248.00	106,116.00
05	134001	511301340011250517110011I3101	COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	167,136.00	0.00	167,136.00	125,352.00	125,352.00	125,352.00	125,352.00	41,784.00
05	159002	511501590021250517110011I3101	OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA)	265,600.00	0.00	265,600.00	132,400.00	132,400.00	132,400.00	132,400.00	133,200.00
05	161001	511501610011250517110011I3101	PREVISIONES SALARIALES DE SEGURIDAD PUBLICA	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				2,811,284.00	**-150,000.00**	**2,661,284.00**	**1,902,638.00**	**1,902,638.00**	**1,902,638.00**	**1,902,638.00**	**758,646.00**
							0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00
05	246001	512402460011250522409091I3101	MATERIAL ELECTRICO	190,000.00	-10,000.00	180,000.00	76,847.66	76,847.66	76,847.66	76,847.66	103,152.34
05	259001	512502590011250522309091I3101	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	500,000.00	0.00	500,000.00	291,336.32	291,336.32	291,336.32	291,336.32	208,663.68
05	261001	512602610011250517110011I3101	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EO TERRESTRE	718,430.60	-99,198.60	619,232.00	326,600.14	326,600.14	326,600.14	326,600.14	292,631.86
05	271001	512702710011250517110011I3101	VESTUARIOS Y UNIFORMES	100,000.00	0.00	100,000.00	73,209.92	73,209.92	73,209.92	73,209.92	26,790.08
05	282001	512808280011250517110011I3101	MATERIALES DE SEGURIDAD PUBLICA	32,328.00	14,295.11	46,623.11	31,623.11	31,623.11	31,623.11	31,623.11	15,000.00
05	296001	512902960011250517110011I3101	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	130,000.00	46,144.05	176,144.05	86,974.05	86,974.05	86,974.05	86,974.05	89,170.00
				1,670,758.60	**-48,759.44**	**1,621,999.16**	**886,591.20**	**886,591.20**	**886,591.20**	**886,591.20**	**735,407.96**
							0.00	0.00	0.00	0.00	0.00
	SERVICIOS GENERALES						0.00	0.00	0.00	0.00	0.00
05	311001	513103110011250522405011I3101	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,915,000.00	84,894.67	1,999,894.67	1,474,894.67	1,474,894.67	1,474,894.67	1,474,894.67	525,000.00
05	352002	513503520021250517110011I3101	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	100,000.00	0.00	100,000.00	39,556.00	39,556.00	39,556.00	39,556.00	60,444.00
05	355001	513503550011250517110011I3101	MANTENIMIENTO DE VEHICULOS	70,000.00	4,666.17	74,666.17	23,919.20	23,919.20	23,919.20	23,919.20	50,746.97
05	551001	124505510011250517110011I3101	EQUIPO DE RADIOCOMUNICACION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
				2,100,000.00	**89,560.84**	**2,189,560.84**	**1,538,369.87**	**1,538,369.87**	**1,538,369.87**	**1,538,369.87**	**651,190.97**
											0.00
	TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL			**6,582,042.60**	**-109,198.60**	**6,472,844.00**	**4,327,599.07**	**4,327,599.07**	**4,327,599.07**	**4,327,599.07**	**2,145,244.93**
FISCALIZACION											
	SERVICIOS PERSONALES										
06	113001	511101130011160615105 02E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	278,688.00	0.00	278,688.00	209,016.00	209,016.00	209,016.00	209,016.00	69,672.00
06	122001	511201220011160615105 02E5301	PERSONAL EVENTUAL DE FISCALIZACION	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06	132002	511301320021160615105 02E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	46,448.00	0.00	46,448.00	30,966.00	30,966.00	30,966.00	30,966.00	15,482.00
06	159002	511501590021160615105 02E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACI	14,400.00	0.00	14,400.00	10,800.00	10,800.00	10,800.00	10,800.00	3,600.00
				379,536.00	**-40,000.00**	**339,536.00**	**250,782.00**	**250,782.00**	**250,782.00**	**250,782.00**	**88,754.00**
							0.00	0.00	0.00	0.00	0.00
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS						0.00	0.00	0.00	0.00	0.00
06	441002	524104410022160615205 01M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	365,703.30	-280,367.30	85,336.00	0.00	0.00	0.00	0.00	85,336.00
				365,703.30	**-280,367.30**	**85,336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,336.00**
	ADQUISICION DE BIENES										
06	541001	124415410012160622309 09E4202	ADQ. DE CAMION CISTERNA P/ABASTECIMIENTO DE AGUA P	**0.00**	**245,000.00**	**245,000.00**	245,000.00	245,000.00	245,000.00	245,000.00	0.00
	INVERSION PUBLICA										0.00
06	614001	123546140012160622309 01E4201	APORTAC. MPAL. PERFORACION POZO EN BENITO JUAREZ	1,050,000.00	-1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	123546140012160622309 01E4202	TERMINACION OFICINAS COBRO AGUA P. EN BTO JUAREZ	180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	123546140012160622309 01E4203	SUM.MAT.RED AGUA POTABLE EN CARBONERAS CENTRO	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	123546140012160622309 01E4204	SUM.TINACOS 3000 LTS. P/ AGUA CARB. CASAS BLANCAS	0.00	128,934.00	128,934.00	0.00	0.00	0.00	0.00	128,934.00
06	614001	123546140012160622309 01E4205	SUM. TINACOS 3000LTS. P/AGUA CARBONERAS LA PALMA	0.00	277,947.00	277,947.00	277,947.00	277,947.00	277,947.00	277,947.00	0.00
06	614001	123546140012160622309 01E4206	SUM. TINACOS 3000 LTS. P/AGUA POT. EN CAPULA	0.00	187,380.00	187,380.00	187,380.00	187,380.00	187,380.00	187,380.00	0.00
06	614001	123546140012160622309 01E4207	SUM. TINACOS 3000 LTS. Y POLIDUCTO EL PIÑON CAPULA	0.00	78,400.00	78,400.00	0.00	0.00	0.00	0.00	78,400.00
06	614001	123546140012160622309 01E4208	SUM. TINACOS 3000 LTS. PARA AGUA EN CERRO ALTO	0.00	81,432.00	81,432.00	0.00	0.00	0.00	0.00	81,432.00
06	614001	123546140012160622309 01E4209	SUM. TINACOS 3000 LTS. P/AGUA EN LA PRESA	0.00	186,615.00	186,615.00	0.00	0.00	0.00	0.00	186,615.00
06	614001	123546140012160622309 01E4210	SUM. TINACOS 3000 LTS. P/AGUA EN MANZANAS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
06	614001	123546140012160622309 01E4211	SUM.TINACOS 3000 LTS. P/AGUA EN SAN JOSE CAPULINES	0.00	149,292.00	149,292.00	0.00	0.00	0.00	0.00	149,292.00
06	614001	123546140012160622309 01E4212	REHAB. DE BORDO EN MANZANAS PARA CAPTACION DE AGUA	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
				1,350,000.00	**-50,000.00**	**1,300,000.00**	**615,327.00**	**615,327.00**	**615,327.00**	**615,327.00**	**684,673.00**
											0.00
	TOTAL DEL FONDO DE FISCALIZACION			**2,095,239.30**	**-125,367.30**	**1,969,872.00**	**1,111,109.00**	**1,111,109.00**	**1,111,109.00**	**1,111,109.00**	**858,763.00**
											0.00
											0.00
FONDO DE FOMENTO MUNICIPAL											0.00
	SERVICIOS PERSONALES										0.00
07	113001	511101130011160713102 01E5401	0201 SUELDOS SECRETARIA GENERAL	257,352.00	23,376.00	280,728.00	199,488.00	199,488.00	199,488.00	199,488.00	81,240.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020
POR FUENTE DE FINANCIAMIENTO, CAPITULO Y CONCEPTO

	COG		PARTIDA	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
07	113001	511101130011160713502044E3401	0204 SUELDOS JUZGADO MENOR MUNICIPAL	120,000.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
07	113001	511101130011160715202035E5101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
07	113001	511101130011160717202073E3201	0207 SUELDOS PROTECCION CIVIL	241,800.00	24,002.00	265,802.00	184,855.00	184,855.00	184,855.00	184,855.00	80,947.00
07	113001	511101130011160718102055E3401	0205 SUELDOS OFICIAL DEL REGISTRO DEL EDO FAMILIAR	120,000.00	23,973.00	143,973.00	95,373.00	95,373.00	95,373.00	95,373.00	48,600.00
07	113001	511101130011160718102142E5201	0214 INSTANCIA DE LA MUJER	96,912.00	0.00	96,912.00	72,684.00	72,684.00	72,684.00	72,684.00	24,228.00
07	113001	511101130011160718111015E5301	1101 SUELDOS OFICIALIA MAYOR	206,880.00	0.00	206,880.00	155,160.00	155,160.00	155,160.00	155,160.00	51,720.00
07	113001	511101130011160721602104E4101	0210 SUELDOS ECOLOGIA	120,000.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
07	113001	511101130011160724102081E1301	0208 SUELDOS CULTURA Y DEPORTES	231,912.00	-4,834.00	227,078.00	172,850.00	172,850.00	172,850.00	172,850.00	54,228.00
07	113001	511101130011160725602091E1301	0209 SUELDOS EDUCACION	175,752.00	1,962.00	177,714.00	133,122.00	133,122.00	133,122.00	133,122.00	44,592.00
07	113001	511101130011160726902111E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	30,000.00
07	113001	511101130011160731102022E2301	0202 SUELOS DESARROLLO ECONOMICO	274,944.00	-78,755.00	196,189.00	166,189.00	166,189.00	166,189.00	166,189.00	30,000.00
07	113001	511101130011160737102122E2201	0212 SUELDOS TURISMO	288,912.00	-50,792.00	238,120.00	155,749.00	155,749.00	155,749.00	155,749.00	82,371.00
07	131001	511301310011160715105015E5301	PRIMA QUINQUENAL	655,128.00	69,575.00	724,703.00	533,601.00	533,601.00	533,601.00	533,601.00	191,102.00
07	132001	511301320011160715105015E5301	PRIMA DE VACACIONES Y DOMINICAL	9,526.20	-2,930.20	6,596.00	3,298.00	3,298.00	3,298.00	3,298.00	3,298.00
07	132002	511301320021160713102015E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	42,892.00	8,426.00	51,318.00	33,265.00	33,265.00	33,265.00	33,265.00	18,053.00
07	132002	511301320021160713502044E3401	0204 GRATIFICACION ANUAL JUZGADO MENOR MUNICIPAL	20,000.00	0.00	20,000.00	13,333.00	13,333.00	13,333.00	13,333.00	6,667.00
07	132002	511301320021160715202035E5101	0203 GRATIFICACION ANUAL REGLAMENTOS	20,000.00	0.00	20,000.00	13,333.00	13,333.00	13,333.00	13,333.00	6,667.00
07	132002	511301320021160717202073E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	40,300.00	4,340.00	44,640.00	27,467.00	27,467.00	27,467.00	27,467.00	17,173.00
07	132002	511301320021160718102055E3401	0205 GRATIFICACION ANUAL REGISTRO DEL EDO FAMILIAR	20,000.00	4,133.00	24,133.00	13,333.00	13,333.00	13,333.00	13,333.00	10,800.00
07	132002	511301320021160718102152E5201	0214 GRATIFICACION ANUAL DE INSTANCIA DE LA MUJER	16,152.00	0.00	16,152.00	10,768.00	10,768.00	10,768.00	10,768.00	5,384.00
07	132002	511301320021160718111015E5301	1101 GRATIFICACION ANUAL DE OFICIALIA MAYOR	34,480.00	0.00	34,480.00	22,987.00	22,987.00	22,987.00	22,987.00	11,493.00
07	132002	511301320021160721602104E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	-5,000.00	15,000.00	8,333.00	8,333.00	8,333.00	8,333.00	6,667.00
07	132002	511301320021160724102081E1301	0208 GRATIFICACION ANUAL CULTURA Y DEPORTES	38,652.00	-833.00	37,819.00	25,768.00	25,768.00	25,768.00	25,768.00	12,051.00
07	132002	511301320021160725602091E1301	0209 GRATIFICACION ANUAL EDUCACION	29,292.00	436.00	29,728.00	19,819.00	19,819.00	19,819.00	19,819.00	9,909.00
07	132002	511301320021160726902111E1101	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20,000.00	0.00	20,000.00	13,333.00	13,333.00	13,333.00	13,333.00	6,667.00
07	132002	511301320021160731102022E2301	0202 GRATIFICACION ANUAL DESARROLLO ECONOMICO	45,824.00	-16,096.00	29,728.00	23,061.00	23,061.00	23,061.00	23,061.00	6,667.00
07	132002	511301320021160737102122E2201	0212 GRATIFICACION ANUAL TURISMO	48,152.00	-10,401.00	37,751.00	21,002.00	21,002.00	21,002.00	21,002.00	16,749.00
07	134001	511301340011160713102015E5401	0201 COMPENSACIONES SECRETARIA GENERAL	56,904.00	4,315.00	61,219.00	43,645.00	43,645.00	43,645.00	43,645.00	17,574.00
07	134001	511301340011160713502044E3401	0204 COMPENSACIONES JUZGADO MENOR MUNICIPAL	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
07	134001	511301340011160715202035E5101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
07	134001	511301340011160717202073E3201	0207 COMPENSACIONES PROTECCION CIVIL	37,248.00	766.00	38,014.00	27,054.00	27,054.00	27,054.00	27,054.00	10,960.00
07	134001	511301340011160718102055E3401	0205 COMPENSACIONES REGISTRO DEL EDO FAMILIAR	37,248.00	1,655.00	38,903.00	28,307.00	28,307.00	28,307.00	28,307.00	10,596.00
07	134001	511301340011160718102152E5201	0214 COMPENSACIONES INSTANCIA DE LA MUJER	0.00	13,392.00	13,392.00	10,044.00	10,044.00	10,044.00	10,044.00	3,348.00
07	134001	511301340011160718111015E5301	1101 COMPENSACIONES OFICIALIA MAYOR	42,384.00	0.00	42,384.00	31,788.00	31,788.00	31,788.00	31,788.00	10,596.00
07	134001	511301340011160721602104E4101	0210 COMPENSACIONES ECOLOGIA	22,008.00	0.00	22,008.00	16,506.00	16,506.00	16,506.00	16,506.00	5,502.00
07	134001	511301340011160724102081E1301	0208 COMPENSACIONES CULTURA Y DEPORTES	37,248.00	4,315.00	41,563.00	28,903.00	28,903.00	28,903.00	28,903.00	12,660.00
07	134001	511301340011160725602091E1301	0209 COMPENSACIONES EDUCACION	7,608.00	0.00	7,608.00	5,706.00	5,706.00	5,706.00	5,706.00	1,902.00
07	134001	511301340011160726902111E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	0.00	37,248.00	27,936.00	27,936.00	27,936.00	27,936.00	9,312.00
07	134001	511301340011160731102022E2301	0202 COMPENSACIONES DESARROLLO ECONOMICO	61,632.00	-8,746.00	52,886.00	44,264.00	44,264.00	44,264.00	44,264.00	8,622.00
07	134001	511301340011160737102122E2201	0212 COMPENSACIONES TURISMO	53,184.00	-10,492.00	42,692.00	29,065.00	29,065.00	29,065.00	29,065.00	13,627.00
07	159002	511501590021160715105015E5301	OTRAS PRESTACIONES (CANASTA BASICA)	331,200.00	13,020.00	344,220.00	251,440.00	251,440.00	251,440.00	251,440.00	92,780.00
07	161001	511501610011160715105015E5301	PREVISIONES SALARIALES	350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				4,583,270.20	**-341,193.20**	**4,242,077.00**	**3,078,701.00**	**3,078,701.00**	**3,078,701.00**	**3,078,701.00**	**1,163,376.00**
											0.00
	MATERIALES Y SUMINISTROS										0.00
07	211001	512102110011160726315015E5301	MATERIAL DE OFICINA DEL DIF	25,114.50	-20,114.50	5,000.00	0.00	0.00	0.00	0.00	5,000.00
07	221001	512202210011160726315015E5301	ALIMENTACION DE PERSONAS DIF	30,000.00	-15,140.00	14,860.00	9,860.00	9,860.00	9,860.00	9,860.00	5,000.00
07	261001	512602610011160726315015E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	296001	512902960011160726315015E5301	REFACCIONES PARA VEHICULOS DIF	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				74,114.50	**-54,254.50**	**19,860.00**	**9,860.00**	**9,860.00**	**9,860.00**	**9,860.00**	**10,000.00**
											0.00
	SERVICIOS GENERALES										0.00
07	351001	513503510011160726315015E5301	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	10,000.00	5,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
07	355001	513503550011160726315015E5301	MANTENIMIENTO DE VEHICULOS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	375001	513703750011160726315015E5301	VIATICOS EN EL PAIS DIF	20,000.00	-15,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
07	382003	513803820031160726311015E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	360,000.00	-260,480.00	99,520.00	79,520.00	79,520.00	79,520.00	79,520.00	20,000.00
07	382003	513803820031160726315015E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	245,000.00	-225,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	398001	513903980011160715105015E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	25,704.00	-1,048.00	24,656.00	18,478.00	18,478.00	18,478.00	18,478.00	6,178.00
				668,704.00	**-504,528.00**	**164,176.00**	**97,998.00**	**97,998.00**	**97,998.00**	**97,998.00**	**66,178.00**
											0.00
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS										0.00
07	433001	523104330011160731102022E2303	SUBSIDIOS A LA INVERSION	70,000.00	15,492.50	85,492.50	44,850.00	44,850.00	44,850.00	44,850.00	40,642.50
07	433001	523104330011160731115012E2303	SUBSIDIOS A LA INVERSION DIF	60,000.00	-38,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
07	436001	523104360011160726602111E1403	SUBSIDIOS A LA VIVIENDA	50,000.00	28,739.92	78,739.92	28,739.92	28,739.92	28,739.92	28,739.92	50,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020
POR FUENTE DE FINANCIAMIENTO, CAPITULO Y CONCEPTO

	COG		PARTIDA	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
07	441001	52410441001116072631501E1103	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	250,000.00	130,114.00	380,114.00	261,064.00	261,064.00	261,064.00	261,064.00	119,050.00
07	441001	52410441001116072631501E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	2,820.00	102,820.00	60,820.00	60,820.00	60,820.00	60,820.00	42,000.00
07	441001	52410441001116072681501E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	45,000.00	2,550.00	47,550.00	19,125.00	19,125.00	19,125.00	19,125.00	28,425.00
07	442001	52420442001116072560209E1303	BECAS	300,000.00	-100,000.00	200,000.00	180,000.00	180,000.00	180,000.00	180,000.00	20,000.00
07	443001	52430443001116072560209E1303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	280,000.00	-66,275.13	213,724.87	173,724.87	173,724.87	173,724.87	173,724.87	40,000.00
07	443001	52430443001116072561501E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	70,000.00	-507.78	69,492.22	41,550.59	41,550.59	41,550.59	41,550.59	27,941.63
07	445001	52430445001116072410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	150,000.00	-56,837.50	93,162.50	46,680.92	46,680.92	46,680.92	46,680.92	46,481.58
07	445001	52430445001116072411501E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
07	445002	52430445002116072260101E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	300,000.00	21,689.99	321,689.99	271,689.99	271,689.99	271,689.99	271,689.99	50,000.00
07	445002	52430445002116072261501E4203	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	110,000.00	0.00	110,000.00	85,303.45	85,303.45	85,303.45	85,303.45	24,696.55
07	452001	52520452001116072620501J5303	JUBILACIONES	1,508,636.00	350,092.00	1,858,728.00	1,122,236.00	1,122,236.00	1,122,236.00	1,122,236.00	736,492.00
07	481001	52810481001116072341501E1203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	5,000.00	22,000.00	27,000.00	2,000.00	2,000.00	2,000.00	2,000.00	25,000.00
				3,318,636.00	**311,878.00**	**3,630,514.00**	**2,337,784.74**	**2,337,784.74**	**2,337,784.74**	**2,337,784.74**	**1,292,729.26**
	INVERSION PUBLICA										
07	612001	12352612001216072510901E4301	CONST. TECHUMBRE CANCHA PRIMARIA SAN ANTONIO	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	612001	12352612001216072510901E4327	TERMINACION CASA USOS MULTIPLES EN SAN JOSE CAPULI	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
07	614001	12354614001216072230901E4240	SUM. MATERIAL RED DE AGUA POTABLE EN CEBADAS	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	614001	12354614001216072230901E4241	TERMINAC.CIRCULADO PANTEON MALLA CICLONICA SAN FCO	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
07	615001	12355615001215072270901E4302	CONST.PAV.CONCRETO HIDR.C. JUSTO SIERRA BENITO J.	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4303	CONST. PAV.CONCRETO HIDR. C.VICENTE G. BENITO J.	224,000.00	-224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4304	CONST.CONCRETO HIDR.ROD. CAMINO SECUNDARIA CAPULA	170,000.00	-170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4305	CONST.CONCRETO HIDR.ROD. CARBONERAS, CASAS BLANCAS	100,000.00	40,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00
07	615001	12355615001215072270901E4306	CONST.CONCR. HIDR.ROD.C. EL OCOTE CARBONER. C.BLAN	74,000.00	-24,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
07	615001	12355615001215072270901E4307	CONST.CONCR. HIDR.ROD.C.LA ESCALERA CARBONER. C.B.	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4308	CONST.CONCR. HIDR.ROD. CALLE LA PALMA CARBONERAS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4309	CONST.CONCR.HIDR.ROD. C.TECOMATE CARBONER.LA PALMA	74,000.00	-2,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00
07	615001	12355615001215072270901E4310	CONST.CONCR.HIDR. ROD. PARTE BAJA TEPOZANES, CARB.	74,000.00	-1,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00
07	615001	12355615001215072270901E4311	CONST.CONCR.HIDR.ROD.LA MESA CARBONERAS, TEPOZANES	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4312	CONST.CONCR.HIDR.ROD. LLANO EL POTRERO EN CEBADAS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4313	CONST.CONCR.HIDR.ROD.ACCESO PRINCIPAL CERRO ALTO	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4314	PAVIM.CONCRETO HIDR.RINCON GRANDE LA ESTANZUELA	150,000.00	35,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00
07	615001	12355615001215072270901E4315	CONST.CONCR.HIDR.ROD.BARRIO RINCON CHICO ESTANZUEL	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	12355615001215072270901E4316	PAV.CONCRETO HCO.LA PALMA PARTE MEDIA ESTANZUELA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4317	CONST.CUNETAS CONCR. HCO C. ALVARO O. ESTANZUELA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4318	CONST.BANQUETAS CONCR. HCO C.MAXIMILIANO C.ESTANZ.	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4319	CONST.CONCR. HCO. ROD. PARTE ALTA LOMA DEL MAGUEY	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	12355615001215072270901E4320	CONST.CONCRETO HCO.ACCESO PRINCIPAL LOS NARANJOS	74,000.00	-14,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
07	615001	12355615001215072270901E4321	CONST.CONCRETO HCO ROD. ACCESO PRINCIPAL MANZANAS	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	12355615001215072270901E4322	CONST. EMPEDRADO AHOGADO C. MORELOS MRAL DEL CHICO	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4323	CONST.CONCRETO HIDRAULICO RODADAS EN PIE DE LAVIG	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	12355615001215072270901E4324	CONST.CONCRETO HIDRAULICO EN RODADAS SAN FRANCISCO	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4325	CONST.ROD.CONCR.BARRIO LOS CAPULINES SAN SEBASTIAN	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	12355615001215072270901E4326	CONST.ROD.BARRIO EL PUERTO EN SN SEBASTIAN CAPUL.	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4328	CONST.ROD.CONCRETO CERRO VERDE LA PALMA CARBONERAS	0.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	71,000.00
07	615001	12355615001215072270901E4329	CONST. ROD. ACCESO PRINCIPAL CARBONERAS LOS LIRIOS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4330	CONST.CONCRETO HCO.ROD.CAMINO A LAS TINAS EL PUENT	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001215072270901E4331	CONST. CONCRETO HCO. ROD. LA CANTERA EL PUENTE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001215072270901E4332	CONST. CONCRETO HCO. ROD. EN EL MIRADOR. EL PUENTE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001215072270901E4333	CONST. ROD. CONCRETO HCO. BO. ESPAÑA ESTANZUELA	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00
07	615001	12355615001215072270901E4334	CONST. PAV. CONCRETO HCO. BO. CALLEJAS ESTANZUELA	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00
07	615001	12355615001215072270901E4335	CONST. RODADAS RIO DEL MILAGRO LLANO DE LOS AJOS	0.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
07	615001	12355615001215072270901E4336	CONST.CONCRET.HCO.ROD.EL RANCHITO LLANO D LOS AJOS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4337	CONST.CONCRETO HCO.ROD.ACCESO LOMA DEL MAGUEY	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4338	CONST.CONCRETO HCO.ROD. C. LOS ADOBES LOS NARANJOS	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
07	615001	12355615001215072270901E4339	CONST. CONCRETO HCO. ROD. SANTA INES MANZANAS	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
07	615001	12355615001215072270901E4342	CONST.CONCRET ROD.LAS MANZANAS LAS MONJAS EL PUENT	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
				3,000,000.00	**-95,000.00**	**2,905,000.00**	**651,000.00**	**651,000.00**	**651,000.00**	**651,000.00**	**2,254,000.00**
											0.00
			TOTAL DEL FONDO DE FOMENTO MUNICIPAL	**11,644,724.70**	**-683,097.70**	**10,961,627.00**	**6,175,343.74**	**6,175,343.74**	**6,175,343.74**	**6,175,343.74**	**4,786,283.26**
											0.00
											0.00
	IEPS										0.00

MUNICIPIO DEL MINERAL DEL CHICO
ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020
POR FUENTE DE FINANCIAMIENTO, CAPITULO Y CONCEPTO

	COG		PARTIDA	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB-EJERCICIO
	MATERIALES Y SUMINISTROS										0.00
09	261001	51260261001116091511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**179,814.60**	**-8,714.60**	**171,100.00**	**155,000.00**	**155,000.00**	**155,000.00**	**155,000.00**	**16,100.00**
							0.00	0.00	0.00	0.00	0.00
ISAN							0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00
10	261001	51260261001116101511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**491,436.75**	**70,264.25**	**561,701.00**	**238,000.00**	**238,000.00**	**238,000.00**	**238,000.00**	**323,701.00**
							0.00	0.00	0.00	0.00	0.00
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL							0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00
11	261001	51260261001116111511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**493,678.50**	**-3,054.50**	**490,624.00**	**292,000.00**	**292,000.00**	**292,000.00**	**292,000.00**	**198,624.00**
							0.00	0.00	0.00	0.00	0.00
COMPENSACION DEL ISAN							0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00
12	261001	51260261001116121511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**37,434.60**	**-1,336.60**	**36,098.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**16,098.00**
											0.00
							0.00	0.00	0.00	0.00	0.00
FONDO DEL ISR							0.00	0.00	0.00	0.00	0.00
	SERVICIOS PERSONALES						0.00	0.00	0.00	0.00	0.00
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	217,560.00	-16,998.00	200,562.00	119,042.00	119,042.00	119,042.00	119,042.00	81,520.00
18	122001	51120122001116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	28,000.00	0.00	28,000.00	14,667.00	14,667.00	14,667.00	14,667.00	13,333.00
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	96,012.00	57,271.00	153,283.00	62,110.00	62,110.00	62,110.00	62,110.00	91,173.00
18	122001	51120122001116181811101E4301	SUELDO PERSONAL EVENTUAL OFICIALIA MAYOR	42,938.00	26,404.00	69,342.00	36,322.00	36,322.00	36,322.00	36,322.00	33,020.00
18	122001	51120122001116182260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	308,350.00	139,090.00	447,440.00	231,201.00	231,201.00	231,201.00	231,201.00	216,239.00
18	122001	51120122001116182560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	102,200.00	-18,200.00	84,000.00	44,001.00	44,001.00	44,001.00	44,001.00	39,999.00
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	95,452.00	78,633.00	174,085.00	66,225.00	66,225.00	66,225.00	66,225.00	107,860.00
18	122001	51120122001116182630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	130,942.00	-42,868.00	88,074.00	46,134.00	46,134.00	46,134.00	46,134.00	41,940.00
18	122001	51120122001116182630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	69,342.00	0.00	69,342.00	36,322.00	36,322.00	36,322.00	36,322.00	33,020.00
				1,090,796.00	**223,332.00**	**1,314,128.00**	**656,024.00**	**656,024.00**	**656,024.00**	**656,024.00**	**658,104.00**
											0.00
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS										0.00
18	445002	52430445002116182260101E4203	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	233,024.30	244,963.47	477,987.77	227,987.77	227,987.77	227,987.77	227,987.77	250,000.00
				233,024.30	**244,963.47**	**477,987.77**	**227,987.77**	**227,987.77**	**227,987.77**	**227,987.77**	**250,000.00**
	ADQUISICION DE BIENES										0.00
18	541001	12441541001216181510501E5302	ADQ. VEHICULO PARA AREA DE TESORERIA	128,000.00	-128,000.00	0.00	0.00	0.00	0.00	0.00	0.00
											0.00
											0.00
	TOTAL DEL FONDO DEL ISR			**1,451,820.30**	**340,295.47**	**1,792,115.77**	**884,011.77**	**884,011.77**	**884,011.77**	**884,011.77**	**908,104.00**
											0.00
											0.00
	TOTAL DEL PRESUPUESTO			**56,090,014.05**	**- 1,960,109.28**	**54,129,904.77**	**30,244,071.55**	**30,244,071.55**	**###########**	**30,244,071.55**	**23,885,833.22**

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este Estado Financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio del Mineral del Chico, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas y asumimos las responsabilidad derivada de cualquier declaración en falso sobre las mismas."

C. MARIA ANDREA TORRES GRESS
PRESIDENTA DEL CONCEJO INTERINO MUNICIPAL

L.C. BLANCA HERRERA PEREZ
TESORERA

C. GERARDO CABRERA ENQUEL
VOCAL EJECUTIVO DEL CONCEJO INTERINO MUNICIPAL

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
RECURSOS PROPIOS																	
		SERVICIOS PERSONALES															
01	122001	51120122001110110151050 1E5301	PERSONAL EVENTUAL	340,000.00	15,471.00	355,471.00	38,546.00	38,546.00	43,750.00	18,706.00	18,706.00	18,706.00	18,706.00	37,311.00	9,065.00	242,042.00	113,429.00
01	159002	51150159002110110181050 1E5301	OTRAS PRESTACIONES	10,000.00	- 10,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	161001	51150161001110122605 01E4201	PREVISIONES SALARIALES	35,000.00	- 35,000.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				385,000.00	**-29,529.00**	**355,471.00**	**38,546.00**	**38,546.00**	**43,750.00**	**18,706.00**	**18,706.00**	**18,706.00**	**18,706.00**	**37,311.00**	**9,065.00**	**242,042.00**	**113,429.00**
		MATERIALES Y SUMINISTROS															
01	211001	51210211001110115111015 01E5301	MATERIAL DE OFICINA	38,342.00	8,187.41	46,529.41	0.00	2,170.00	1,259.50	3,351.00	0.00	0.00	14,758.80	4,990.11	1,308.98	27,838.39	18,691.02
01	211002	51210211002110115111015 01E5301	GASTOS DE OFICINA	5,000.00	12,204.89	17,204.89	0.00	0.00	2,204.89	3,700.72	0.00	0.00	-3,700.72	0.00	0.00	2,204.89	15,000.00
01	212001	51210212001110115111015 01E5301	MATERIALES Y UTILES DE IMPRESIÓN	10,000.00	-5,041.00	4,959.00	0.00	3,915.00	0.00	0.00	0.00	0.00	0.00	1,044.00	0.00	4,959.00	0.00
01	214001	51210214001110118102135 01E5301	MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT.	10,000.00	-7,930.00	2,070.00	0.00	1,475.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	2,070.00	0.00
01	216001	51210216001110113311015 01E5301	MATERIAL DE LIMPIEZA	5,000.00	-3,982.03	1,017.97	0.00	0.00	519.91	498.06	0.00	0.00	0.00	0.00	0.00	1,017.97	0.00
01	221001	51220221001110115111015 01E5301	ALIMENTACION DE PERSONAS	20,000.00	-40.00	19,960.00	576.00	1,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.00	17,528.00
01	241001	51240241001110113309095 01E5301	PRODUCTOS MINERALES NO METALICOS	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	242001	51240242001110113309095 01E5301	CEMENTO Y PRODUCTOS DE CONCRETO	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	245001	51240245001110113309095 01E5301	VIDRIO Y PRODUCTOS DE VIDRIO	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	246001	51240246001110113309095 01E5301	MATERIAL ELECTRICO	30,000.00	-25,893.60	4,106.40	0.00	4,106.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.40	0.00
01	247001	51240247001110113309095 01E5301	ARTICULOS METALICOS PARA LA CONSTRUCCION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01	248001	51240248001110113309095 01E5301	MATERIALES COMPLEMENTARIOS	50,000.00	20,000.00	70,000.00	0.00	0.00	2,970.19	4,633.04	401.14	527.23	4,755.69	0.00	880.00	14,167.29	55,832.71
01	249001	51240249001110113309095 01E5301	OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION	90,000.00	30,000.00	120,000.00	2,653.76	19,971.56	27,577.04	13,549.08	2,564.48	17,157.75	15,125.76	4,056.97	0.00	102,656.40	17,343.60
01	253001	51250253001110112340206 E1201	MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	261001	51260261001110115111015 3101	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	128,390.27	-2,167.20	126,223.07	33,776.81	15,151.11	14,632.41	2,473.55	0.00	0.00	12,517.24	8,689.09	0.00	87,240.21	38,982.86
01	271001	51270271001110115111015 01E5301	VESTUARIOS Y UNIFORMES	30,000.00	684.98	30,684.98	0.00	0.00	684.98	0.00	0.00	0.00	0.00	0.00	1,899.91	2,584.89	28,100.09
01	291001	51290291001110113309095 01E5301	HERRAMIENTAS MENORES	50,000.00	6,761.55	56,761.55	0.00	0.00	4,557.44	4,876.05	773.86	4,913.45	0.00	448.80	0.00	15,569.60	41,191.95
01	296001	51290296001110113311015 01E5301	REFACCIONES	40,000.00	0.00	40,000.00	4,029.40	18,918.10	961.21	0.00	0.00	0.00	2,077.51	12,715.99	0.00	38,702.21	1,297.79
01	298001	51290298001110122609 10E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	35,000.00	0.00	35,000.00	1,946.43	0.00	516.11	0.00	0.00	1,065.58	3,033.87	0.00	0.00	6,561.99	28,438.01
				590,732.27	**3,785.00**	**594,517.27**	**42,982.40**	**67,563.17**	**55,883.68**	**33,081.50**	**3,739.48**	**23,664.01**	**49,163.15**	**31,944.96**	**4,088.89**	**312,111.24**	**282,406.03**
		SERVICIOS GENERALES															
01	311001	51310311001110115105 01E5301	SERVICIO DE ENERGIA ELECTRICA	1,609.73	898.01	2,507.74	1,902.51	0.00	0.00	0.00	0.00	0.00	0.00	605.23	0.00	2,507.74	0.00
01	313001	51310313001110115105 01E5301	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	250,000.00	0.00	250,000.00	17,492.10	17,010.52	21,989.50	9,806.72	15,959.80	11,374.84	28,421.18	21,842.24	13,567.82	157,464.72	92,535.28
01	326001	51320326001110122609 10E5301	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	331003	51330331003110115105 01E5301	SERVICIOS DE CONSULTORIA	40,000.00	64,750.32	104,750.32	11,312.32	35,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,750.32	58,000.00
01	333001	51330333001110115105 01E5301	SERVICIOS DE INFORMATICA	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	349001	51340349001110115105 01E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
01	351001	51350351001110113309 01E5301	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
01	352001	51350352001110115111015 01E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01	353001	51350353001110118102135 01E5301	MANTENIMIENTO DE BIENES INFORMATICOS	8,000.00	12,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01	355001	51350355001110113311015 01E5301	MANTENIMIENTO DE VEHICULOS	25,000.00	-14,499.60	10,500.40	0.00	816.00	0.00	2,260.40	0.00	0.00	4,060.00	3,364.00	0.00	10,500.40	0.00
01	357001	51350357001110122609 10E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	35,000.00	-25,609.21	9,390.79	0.00	0.00	3,340.00	3,550.00	510.00	0.00	928.00	1,062.79	0.00	9,390.79	0.00
01	358001	51350358001110122605 10E4101	MANEJO DE DESECHOS	0.00	156,192.86	156,192.86	0.00	0.00	0.00	24,761.59	12,077.69	11,139.83	13,371.20	14,842.55	15,695.15	91,888.01	64,304.85
01	361001	51360361001110113101015 01E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	40,000.00	-20,800.00	19,200.00	18,461.00	0.00	0.00	739.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00
01	375001	51370375001110115105 01E5301	VIATICOS EN EL PAIS	15,000.00	-10,263.23	4,736.77	0.00	0.00	0.00	1,550.00	550.00	0.00	650.00	1,986.77	0.00	4,736.77	0.00
01	382003	51380382003110112420208 E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	150,000.00	-85,166.00	64,834.00	7,000.00	5,684.00	0.00	1,250.00	0.00	0.00	0.00	900.00	0.00	14,834.00	50,000.00
01	392006	51390392006110115105 01E5301	PAGO DE DERECHOS	75,000.00	10,131.00	85,131.00	0.00	2,266.00	0.00	0.00	0.00	0.00	52,865.00	0.00	0.00	55,131.00	30,000.00
				711,609.73	**75,634.15**	**787,243.88**	**56,167.93**	**61,214.52**	**25,329.50**	**43,917.71**	**29,097.49**	**22,514.67**	**100,295.38**	**44,603.58**	**29,262.97**	**412,403.75**	**374,840.13**
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS															
01	433001	52310433001110113110202 E2303	SUBSIDIOS A LA INVERSION	50,000.00	18,560.00	68,560.00	0.00	3,560.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00	0.00	18,560.00	50,000.00
01	436001	52310436001110112660211 E1403	SUBSIDIOS A LA VIVIENDA	20,000.00	98,647.64	118,647.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,647.64	0.00	68,647.64	50,000.00
01	441001	52410441001110112630211 E1103	AYUDAS SOCIALES A PERSONAS	114,408.00	89,871.93	204,279.93	33,879.93	22,100.00	11,000.00	7,700.00	7,500.00	14,200.00	3,000.00	4,900.00	0.00	104,279.93	100,000.00
01	443001	52430443001110112560209 E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	30,000.00	-20,600.00	9,400.00	1,800.00	4,000.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00
01	445001	52430445001110112410208 E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	20,000.00	-16,060.00	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.00	0.00	3,940.00	0.00
01	445002	52430445002110112260101 E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	282,000.00	-73,687.91	208,312.09	4,500.00	6,897.70	5,611.66	405.00	0.00	0.00	3,450.00	87,447.73	0.00	108,312.09	100,000.00
01	481001	52810481001110112340101 E1203	DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD)	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				521,408.00	**91,731.66**	**613,139.66**	**40,179.93**	**36,557.70**	**20,211.66**	**13,105.00**	**7,500.00**	**14,200.00**	**6,450.00**	**174,935.37**	**0.00**	**313,139.66**	**300,000.00**
		ADQUISICION DE BIENES															
01	511001	12411511001211101151110 1E5302	MUEBLES DE OFICINA Y ESTANTERIA	25,000.00	82,167.20	107,167.20	0.00	14,790.00	12,377.20	0.00	0.00	0.00	0.00	0.00	6,453.00	33,620.20	73,547.00
01	515001	12413515001211101810213 E5302	BIENES INFORMATICOS	80,000.00	-18,142.37	61,857.63	0.00	17,067.63	6,500.00	4,900.00	0.00	0.00	0.00	3,390.00	0.00	31,857.63	30,000.00
01	541001	12441541001211101310101 E5302	ADQUISICION DE VEHICULOS PARA PRESIDENCIA	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	567001	12467567001211011330909 E3102	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	15,000.00	55,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
				320,000.00	**-80,975.17**	**239,024.83**	**0.00**	**31,857.63**	**18,877.20**	**4,900.00**	**0.00**	**0.00**	**0.00**	**3,390.00**	**6,453.00**	**65,477.83**	**173,547.00**
		INVERSION PUBLICA															
01	612001	12352612001211012220901 E4301	SUM. MAT. TECHUMBRE PLAZA PRINCIPAL SANTA INES	74,000.00	0.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00
01	612001	12352612001211012220901 E4302	REHAB. CENTRO REUNION DOMINICAL CARBONERAS CENTRO	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	612001	12352612001211012220901 E4303	REHAB.CENTRO REUNION DOMINICAL ESTANZUELA CENTRO	60,000.00	-10,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
01	612001	12352612001211012220901 E4304	REHABILITACION DE PLAZA PRINCIPAL EN CAPULA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	612001	12352612001211012220901 E4305	REHAB. DE CENTRO DE REUNION DOMINICAL EN CIMBRONES	74,000.00	-44,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
01	612001	12352612001211012220901 E4307	REHAB. DE CENTRO DE REUNION DOMINICAL EN CEBADAS	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	612001	12352612001211012220901 E4308	SUMINISTRO MAT. REHAB. PLAZA PRINCIPAL CERRO ALTO	74,000.00	-29,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
01	612001	12352612001211012220901 E4311	SUM MAT. PARA OFICINAS EN DELEGACION BENITO JUAREZ	0.00	27,893.36	27,893.36	0.00	18,081.21	9,812.15	0.00	0.00	0.00	0.00	0.00	0.00	27,893.36	0.00
01	612001	12352612001211012220901 E4312	CONST EXPLANADA PARA CANCHA COBAEH MRAL DEL CHICO	0.00	125,000.00	125,000.00	0.00	0.00	0.00	100,448.00	24,552.00	0.00	0.00	0.00	0.00	125,000.00	0.00
01	614001	12352612001211012220901 E4320	ADQ. MATERIAL LOSETA BIBLIOTECA BENITO JUAREZ	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
01	612001	12352612001211012520901 E4306	CONSTRUCCION DE MURO EN CECYTEH EN BENITO JUAREZ	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	614001	12354614001211012130901 E4313	SUM. TUBOS PARA DRENAJE EN PIE DE LA VIGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	614001	12354614001211012270901 E4314	REHAB. PLAZA PRINCIPAL CARBONERAS	0.00	23,200.00	23,200.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	23,200.00	0.00
01	615001	12354614001225012220901 E4313	SUM. TUBOS ALCANTARILLADO SANITARIO PIE DE LA VIGA	0.00	22,260.00	22,260.00	0.00	22,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,260.00	0.00
01	615001	12355615001211012220901 E4315	REVESTIMIENTO CALLES EN BARRIOS DE BENITO JAUREZ	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
01	615001	12355615001211012220901 E4316	PAV. DE CALLES 2 DE NOVIEMBRE MINERAL DEL CHICO	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
01	615001	12355615001211012220901 E4317	COST. MURO DE CONTENCIO BARRIO ESPAÑA ESTANZUELA	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
01	615001	12355615001211012220901 E4318	SUM.MAT.PAVIMENT.ENTRONQUE EL PARAISO MRAL DEL CHI	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
01	615001	12355615001211012220901 E4319	CONST. CONCRETO HCO. ROD. CAMINO A SEC. DE CAPULA	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
01	615001	12355615001211012270901 E4309	PAV.CONCRETO HIDR.CALLE LA ESTANZUELA,RINCON CHICO	48,000.00	-48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	615001	12355615001211012270901 E4310	PAV.CONCRETO ESTAMPADO PLAZA PRINC. BENITO JUAREZ	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				700,000.00	**-60,646.64**	**639,353.36**	**0.00**	**40,341.21**	**105,812.15**	**100,448.00**	**47,752.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**369,353.36**	**270,000.00**
		TOTAL DE RECURSOS PROPIOS		**3,228,750.00**	**0.00**	**3,228,750.00**	**177,876.26**	**276,080.23**	**269,864.19**	**214,158.21**	**106,794.97**	**154,084.68**	**174,614.53**	**292,184.91**	**48,869.86**	**1,714,527.84**	**1,514,222.16**

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
FONDO GENERAL DE PARTICPACIONES																	
		SERVICIOS PERSONALES															
02	111001	511101110011160213101020G5401	DIETAS SINDICATURA	360,000.00	0.00	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	270,000.00	90,000.00
02	111001	511101110011160213101030G5401	DIETAS REGIDURIA	2,700,000.00	-449,170.00	2,250,830.00	225,000.00	225,000.00	200,000.00	187,500.00	200,000.00	200,000.00	225,000.00	225,000.00	138,332.00	1,825,832.00	424,998.00
02	113001	511101130011160213101015E5401	0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	756,384.00	0.00	756,384.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	63,032.00	567,288.00	189,096.00
02	113001	511101130011160213407010O5201	0701 SUELDOS DE CONTRALORIA MUNICIPAL	287,304.00	4,392.00	291,696.00	23,942.00	23,942.00	23,942.00	17,680.00	24,308.00	24,308.00	24,308.00	24,308.00	24,308.00	211,046.00	80,650.00
02	113001	511101130011160215105015E5301	0501 SUELDOS DE TESORERIA MUNICIPAL	1,137,936.00	-34,944.00	1,102,992.00	94,828.00	94,828.00	94,828.00	91,916.00	91,916.00	91,916.00	91,916.00	91,916.00	96,405.00	840,469.00	262,523.00
02	113001	511101130011160218109014E4301	0901 DIRECCION DE OBRAS PUBLICAS	517,248.00	-38,250.00	478,998.00	43,104.00	43,104.00	43,104.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	38,854.00	362,436.00	116,562.00
02	113001	511101130011160222209034E4301	0903 ESTUDIOS Y PROYECTOS	156,000.00	0.00	156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	117,000.00	39,000.00
02	113001	511101130011160222609094E4301	0909 SERVICIOS MUNICIPALES	1,652,736.00	-181,413.00	1,471,323.00	123,576.00	123,576.00	123,576.00	122,480.00	122,480.00	122,480.00	122,480.00	122,480.00	113,357.00	1,096,485.00	374,838.00
02	113001	511101130011160222609104E4401	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	107,688.00	0.00	107,688.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,974.00	8,973.00	80,765.00	26,923.00
02	113001	511101130011160225615021E1101	1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO	262,896.00	21,093.00	283,989.00	21,908.00	21,908.00	21,908.00	22,921.00	22,994.00	22,994.00	22,994.00	22,994.00	25,547.00	206,168.00	77,821.00
02	113001	511101130011160225615031E1101	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	293,112.00	5,202.00	298,314.00	24,426.00	24,426.00	24,426.00	25,004.00	25,004.00	25,004.00	25,004.00	25,004.00	25,004.00	223,302.00	75,012.00
02	113001	511101130011160226315015E1101	1501 DIRECCION DEL DIF MUNICIPAL	686,904.00	-22,434.00	664,470.00	57,242.00	57,242.00	48,042.00	57,576.00	57,576.00	57,576.00	57,576.00	57,576.00	45,963.00	496,369.00	168,101.00
02	122001	511201220011160213202015E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	236,010.00	-32,065.00	203,945.00	31,080.00	31,080.00	33,575.00	36,070.00	36,070.00	36,070.00	0.00	0.00	0.00	203,945.00	0.00
02	122001	511201220011160213407010O5201	SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA	32,767.00	15,353.00	48,120.00	6,134.00	6,134.00	6,134.00	9,906.00	9,906.00	9,906.00	0.00	0.00	0.00	48,120.00	0.00
02	122001	511201220011160215105015E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	24,000.00	0.00	24,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	24,000.00	0.00
02	122001	511201220011160218109014E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	79,400.00	2,896.00	82,296.00	13,716.00	13,716.00	13,716.00	13,716.00	13,716.00	13,716.00	0.00	0.00	0.00	82,296.00	0.00
02	122001	511201220011160222609094E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	314,478.00	30,598.00	345,076.00	53,956.00	53,956.00	53,956.00	58,224.00	62,492.00	62,492.00	0.00	0.00	0.00	345,076.00	0.00
02	122001	511201220011160225609014E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	87,600.00	-13,585.00	74,015.00	14,015.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	74,015.00	0.00
02	122001	511201220011160225615021E1101	SUELDO BASE A PERSONAL EVENTUAL DE EAEYD	570,083.00	-37,361.00	532,722.00	41,300.00	41,300.00	41,300.00	42,282.00	42,500.00	42,500.00	42,500.00	70,836.00	39,207.00	403,725.00	128,997.00
02	122001	511201220011160225615031E1101	SUELDO BASE A PERSONAL EVENTUAL DE CAIC	147,723.00	85,839.00	233,562.00	12,134.00	12,134.00	12,134.00	19,716.00	19,716.00	19,716.00	19,716.00	32,860.00	19,716.00	167,842.00	65,720.00
02	122001	511201220011160226301015E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	81,816.00	0.00	81,816.00	13,636.00	13,636.00	13,636.00	13,636.00	13,636.00	13,636.00	0.00	0.00	0.00	81,816.00	0.00
02	122001	511201220011160226302025E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	109,340.00	-3,225.00	106,115.00	21,206.00	16,124.00	19,915.00	23,706.00	12,582.00	12,582.00	0.00	0.00	0.00	106,115.00	0.00
02	122001	511201220011160226302135E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	59,436.00	0.00	59,436.00	9,906.00	9,906.00	9,906.00	9,906.00	9,906.00	9,906.00	0.00	0.00	0.00	59,436.00	0.00
02	122001	511201220011160226315015E1101	SUELDO BASE A PERSONAL EVENTUAL DE DIRECCION DIF	232,942.00	13,644.00	246,586.00	18,134.00	18,134.00	18,134.00	18,134.00	18,134.00	18,134.00	18,134.00	30,222.00	15,056.00	172,216.00	74,370.00
02	131001	511301310011160215105015E5301	PRIMA QUINQUENAL	546,048.00	196,176.00	742,224.00	45,504.00	45,504.00	45,504.00	61,852.00	61,852.00	61,852.00	61,852.00	61,852.00	45,146.00	490,918.00	251,306.00
02	132001	511301320011160215105015E5301	PRIMA DE VACACIONES Y DOMINICAL	28,392.40	11,521.60	39,914.00	0.00	0.00	0.00	7,361.00	5,828.00	3,480.00	3,288.00	0.00	0.00	19,957.00	19,957.00
02	132002	511301320021160213101015E5401	0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	126,064.00	0.00	126,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,043.00	0.00	84,043.00	42,021.00
02	132002	511301320021160213101020G5401	0102 GRATIFICACION ANUAL SINDICATURA	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	20,000.00
02	132002	511301320021160213101030G5401	0103 GRATIFICACION ANUAL REGIDURIA	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,997.00	0.00	274,997.00	175,003.00
02	132002	511301320021160213407010O5201	0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL	47,884.00	732.00	48,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,992.00	0.00	27,992.00	20,624.00
02	132002	511301320021160215105015E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	189,656.00	-5,824.00	183,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,555.00	0.00	122,555.00	61,277.00
02	132002	511301320021160218109014E4301	0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS	86,208.00	-8,500.00	77,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,805.00	0.00	51,805.00	25,903.00
02	132002	511301320021160222209034E4301	0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,333.00	0.00	17,333.00	8,667.00
02	132002	511301320021160222609094E4201	0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	275,456.00	-16,344.00	259,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,307.00	0.00	163,307.00	95,805.00
02	132002	511301320021160222609104E4401	0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ.	17,948.00	0.00	17,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,965.00	0.00	11,965.00	5,983.00
02	132002	511301320021160225615021E1101	1502 GRATIFICACION ANUAL EAEyD	43,816.00	2,172.00	45,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,659.00	0.00	30,659.00	15,329.00
02	132002	511301320021160225615031E1101	1503 GRATIFICACION ANUAL CAIC	48,852.00	1,156.00	50,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,339.00	0.00	33,339.00	16,669.00
02	132002	511301320021160226315015E1101	1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL	114,484.00	668.00	115,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,769.00	0.00	76,769.00	38,383.00
02	134001	511301340011160213101015E5301	COMPENSACIONES DE PRESIDENCIA MUNICIPAL	254,976.00	0.00	254,976.00	21,248.00	21,248.00	21,248.00	21,248.00	21,248.00	21,248.00	21,248.00	21,248.00	21,248.00	191,232.00	63,744.00
02	134001	511301340011160213407010O5201	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	27,936.00	9,312.00
02	134001	511301340011160215105015E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	55,704.00	0.00	55,704.00	4,642.00	4,642.00	4,642.00	4,642.00	4,642.00	4,642.00	4,642.00	4,642.00	6,100.00	43,236.00	12,468.00
02	134001	511301340011160218109014E4301	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	137,784.00	3,990.00	141,774.00	11,482.00	11,482.00	11,482.00	11,482.00	11,482.00	11,482.00	11,482.00	11,482.00	12,376.00	104,232.00	37,542.00
02	134001	511301340011160222209034E4301	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	65,616.00	0.00	65,616.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	5,468.00	49,212.00	16,404.00
02	134001	511301340011160222609094E4201	0909 COMPENSACIONES SERVICIOS MUNICIPALES	190,560.00	-61,619.00	128,941.00	11,648.00	11,648.00	11,648.00	9,866.00	9,866.00	9,866.00	9,866.00	9,866.00	10,709.00	94,983.00	33,958.00
02	134001	511301340011160222609104E4401	0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ.	46,800.00	0.00	46,800.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	35,100.00	11,700.00
02	134001	511301340011160225615021E1101	1502 COMPENSACIONES EAEyD	23,976.00	-6,010.00	17,966.00	1,998.00	1,998.00	1,998.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	13,974.00	3,992.00
02	134001	511301340011160225615031E1101	1503 COMPENSACIONES CAIC	11,472.00	0.00	11,472.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	956.00	8,604.00	2,868.00
02	134001	511301340011160226315015E1101	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	131,592.00	-3,230.00	128,362.00	10,966.00	10,966.00	9,284.00	10,966.00	10,966.00	10,966.00	10,966.00	10,966.00	9,161.00	95,207.00	33,155.00
02	152001	511501520011160215105015E5301	INDEMINIZACIONES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	130,000.00
02	154001	511501540011160215105015E5301	PRESTAC. ESTABLECIDAS X CONDICIONES GRALES TRABAJO	500,000.00	0.00	500,000.00	0.00	1,260.00	0.00	56,000.00	0.00	39,400.00	0.00	118,868.25	0.00	215,528.25	284,471.75
02	159002	511501590021160215105015E5301	OTRAS PRESTACIONES (CANASTA BASICA)	439,200.00	-14,400.00	424,800.00	35,400.00	35,400.00	34,800.00	34,200.00	34,800.00	34,800.00	34,800.00	34,800.00	33,320.00	312,320.00	112,480.00
02	161001	511501610011160215105015E5301	PREVISIONES SALARIALES	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				15,449,539.40	**-982,941.40**	**14,466,598.00**	**1,124,565.00**	**1,118,728.00**	**1,087,272.00**	**1,172,608.00**	**1,128,238.00**	**1,165,290.00**	**976,390.00**	**2,080,302.25**	**869,572.00**	**10,722,965.25**	**3,743,632.75**
		MATERIALES Y SUMINISTROS															
02	211001	512102110011160215111015E5301	MATERIAL DE OFICINA	100,000.00	48,687.04	148,687.04	0.00	15,660.48	8,245.86	7,007.00	8,162.43	1,075.00	150.00	8,386.27	17,483.89	66,170.93	82,516.11
02	211002	512102110021160215111015E5301	GASTOS DE OFICINA	50,000.00	65,752.30	115,752.30	0.00	0.00	2,320.00	1,100.00	919.50	0.00	3,760.72	3,903.62	1,723.00	13,726.84	102,025.46
02	212001	512102120011160215111015E5301	MATERIALES Y UTILES DE IMPRESIÓN	70,000.00	10,783.72	80,783.72	0.00	2,494.00	5,777.96	4,454.40	4,524.00	0.00	2,471.96	11,061.40	4,205.00	34,988.72	45,795.00
02	214001	512102140011160218102135E5301	MAT.UTILES CONSUM.PROCESAM. EO. Y BIENES INFORMAT.	30,000.00	38,345.35	68,345.35	3,182.68	0.00	0.00	695.00	1,190.00	0.00	795.67	2,482.00	845.00	9,190.35	59,155.00
02	216001	512102160011160215111015E5301	MATERIAL DE LIMPIEZA	20,000.00	11,376.44	31,376.44	0.00	2,797.34	4,869.10	0.00	0.00	0.00	2,610.00	1,100.00	5,706.04	17,082.48	14,293.96
02	221001	512202210011160215111015E5301	ALIMENTACION DE PERSONAS	100,000.00	-6,307.81	93,692.19	2,320.00	7,340.00	14,436.20	6,380.00	8,584.00	2,900.00	799.99	10,932.00	3,025.28	56,717.47	36,974.72
02	246001	512402460011160213309015E5301	MATERIAL ELECTRICO	180,000.00	-15,741.99	164,258.01	0.00	0.00	15,615.33	446.60	27,172.88	9,078.11	6,822.54	55,122.55	2,580.69	116,838.70	47,419.31
02	248001	512402480011160213309015E5301	MATERIALES COMPLEMENTARIOS	40,000.00	-6,274.79	33,725.21	0.00	0.00	0.00	0.00	316.28	0.00	8,408.93	0.00	0.00	8,725.21	25,000.00
02	261001	512602610011160215111015E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	825,688.60	65,451.85	891,140.45	55,000.00	125,284.27	11,179.93	44,040.73	100,244.92	65,286.60	109,409.99	180,694.01	53,539.57	744,680.02	146,460.43
02	291001	512902910011160213309015E5301	HERRAMIENTAS MENORES	10,000.00	2,064.99	12,064.99	0.00	0.00	0.00	0.00	0.00	1,464.99	600.00	0.00	0.00	2,064.99	10,000.00
02	296001	512902960011160213311015E5301	REFACCIONES PARA REPARACION DE VEHICULOS	180,000.00	113,973.07	293,973.07	8,030.00	16,990.76	35,347.57	17,755.02	8,146.86	8,784.97	98,917.89	-67,280.00	91,845.38	218,538.45	75,434.62
02	298001	512902980011160222609104E4401	REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ.	150,000.00	-41,124.45	108,875.55	0.00	3,645.11	5,957.88	7,924.04	6,416.16	2,915.39	588.82	68,708.15	-63,163.51	32,992.04	75,883.51
				1,755,688.60	**286,985.72**	**2,042,674.32**	**68,532.68**	**174,211.96**	**103,749.83**	**89,802.79**	**165,677.03**	**91,505.06**	**235,336.51**	**275,110.00**	**117,790.34**	**1,321,716.20**	**720,958.12**
		SERVICIOS GENERALES															
02	311001	513103110011160215105015E5301	SERVICIO DE ENERGIA ELECTRICA	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	314001	513103140011160215105015E5301	TELEFONIA TRADICIONAL	90,000.00	990.00	90,990.00	10,195.00	9,545.00	10,833.00	6,097.00	3,336.00	8,824.00	6,080.00	6,080.00	6,080.00	67,070.00	23,920.00
02	317001	513103170011160215105015E5301	SERVICIO DE INTERNET	48,000.00	14,588.00	62,588.00	6,032.00	6,032.00	1,856.00	11,948.00	4,930.00	4,930.00	4,930.00	6,930.00	0.00	47,588.00	15,000.00
02	331003	513303310031160215105015E5301	SERVICIOS DE CONSULTORIA	80,000.00	0.00	80,000.00	0.00	6,380.00	0.00	0.00	5,633.54	8,040.00	6,566.03	11,596.22	0.00	38,215.79	41,784.21
02	349001	513403490011160215105015E5301	SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
02	352001	513503520011160213311015E5301	MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	15,000.00	39,124.80	54,124.80	0.00	0.00	0.00	0.00	0.00	1,194.80	2,930.00	696.00	4,820.80	49,304.00
02	355001	513503550011160213311015E5301	MANTENIMIENTO DE VEHICULOS	160,000.00	-15,000.31	144,999.69	7,250.00	6,238.00	8,212.80	7,418.00	11,217.20	8,636.10	8,350.79	37,676.80	2,575.00	97,574.69	47,425.00
02	357001	513503570011160213309104E4401	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	160,000.00	-5,571.21	154,428.79	6,368.00	249.99	32,944.00	1,470.00	7,540.00	6,797.20	4,187.60	4,872.00	1,722.00	66,150.79	88,278.00
02	361001	513603610011160213101015E5301	DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	320,000.00	-8,353.39	311,646.61	0.00	0.00	739.00	0.00	0.00	0.00	0.00	60,907.61	6,516.00	68,162.61	243,484.00
02	375001	513703750011160215105015E5301	VIATICOS EN EL PAIS	30,000.00	0.00	30,000.00	0.00	3,650.00	2,550.00	0.00	0.00	500.00	0.00	0.00	0.00	6,700.00	23,300.00
02	382003	513803820031160224202085E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	300,000.00	-100,000.00	200,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,826.00	37,826.00	162,174.00
02	398001	513903980011160215105015E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	590,000.00	0.00	590,000.00	2,534.00	43,294.00	43,147.00	42,025.00	41,961.00	42,414.00	42,274.00	42,274.00	85,432.00	385,355.00	204,645.00
				1,878,000.00	**-154,222.11**	**1,723,777.89**	**62,379.00**	**75,388.99**	**100,281.80**	**68,958.00**	**74,617.74**	**80,141.30**	**73,583.22**	**173,266.63**	**110,847.00**	**819,463.68**	**904,314.21**
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	433001	523104330011160231102025E2303	SUBSIDIOS A LA INVERSION	580,000.00	-28,386.25	551,613.75	0.00	0.00	38,994.65	23,927.86	92,957.14	109,390.22	20,420.00	115,923.88	0.00	401,613.75	150,000.00
02	436001	523104360011160226602115E1403	SUBSIDIOS A LA VIVIENDA	580,000.00	29,750.93	609,750.93	0.00	0.00	87,925.94	158,407.04	131,388.78	102,029.17	0.00	0.00	0.00	479,750.93	130,000.00
02	441001	524104410011160213202015E5403	AYUDA A DELEGADOS POR GESTIONES	291,200.00	0.00	291,200.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	0.00	179,200.00	112,000.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
02	443001	52430443001116022560209E1303	APOYO A LA EDUCACION	400.000.00	-163.198.56	236.801.44	16.800.00	16.800.00	16.800.00	16.800.00	16.800.00	16.800.00	17.001.44	19.000.00	0.00	136.801.44	100.000.00
02	445002	52430445002116022260101E4203	SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES	600.000.00	82,174.67	682,174.67	0.00	2,800.00	54,861.89	85,526.23	116,549.76	27,545.84	6,142.90	16,132.26	0.00	309,558.88	372,615.79
02	445002	52430445002116022631501E1103	SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR)	52,320.00	0.00	52,320.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	4,360.00	39,240.00	13,080.00
02	445002	52430445002116022631501E1203	SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH)	163,560.00	0.00	163,560.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	13,630.00	122,670.00	40,890.00
				2,667,080.00	**-79,659.21**	**2,587,420.79**	**57,190.00**	**59,990.00**	**238,972.48**	**325,051.13**	**398,085.68**	**296,155.23**	**83,954.34**	**191,446.14**	**17,990.00**	**1,668,835.00**	**918,585.79**
																	0.00
		INVERSION PUBLICA															**0.00**
02	612001	12352612001226022510901E4301	SUM. MAT.P/BARDA ESC. TV SECUNDARIA BENITO JUAREZ	74.000.00	-74.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	614001	12354614001226022270901E4302	PAV. CONCRETO HIDR. LA PALMA-PARTE ALTA ESTANZUELA	252,000.00	-252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	614001	12354614001226022270901E4303	REHAB. PAV.CALLE BENITO JUAREZ CALLEJAS ESTANZUELA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	614001	12354614001226022270901E4304	CONST.PAV.CONCR.HIDR.C.FELIPE ANGELES BENITO J.	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	615001	12355615001216022270901E4302	PAV. CONCRETO HCO. LA PALMA PARTE ALTA ESTANZUELA	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
02	615001	12355615001216022270901E4305	CONST. PAV. HCO. C. JUSTO SIERRA BENITO JUAREZ	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
02	615001	12355615001216022270901E4306	CONST. CONCRETO HCO. ROD. TEPOZANES CASAS BLANCAS	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
02	615001	12355615001216022270901E4307	CONST.PAV. CONCRETO HCO.ACCESO PRINCIPAL CIMBRONES	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
02	615001	12355615001216022270901E4308	CONST.MURO CONTENC. Y ROD. C. PAVORREAL LA PRESA	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
02	615001	12355615001216022270901E4309	REHAB. CAMINO SAN SEBASTIAN CAPULINES CERRO BLANCO	0.00	385,000.00	385,000.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00
				1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	385,000.00	615,000.00
																	0.00
																	0.00
		TOTAL DEL FONDO GENERAL DE PARTICIPACIONES		**22,750,308.00**	**-929,837.00**	**21,820,471.00**	**1,312,666.68**	**1,428,318.95**	**1,530,276.11**	**1,656,419.92**	**1,766,618.45**	**2,018,091.59**	**1,369,264.07**	**2,720,125.02**	**1,116,199.34**	**14,917,980.13**	**6,902,490.87**
																	0.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		INVERSION PUBLICA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1401	CONST. CUARTOS DORMITORIOS EN BENITO JUAREZ	268,000.00	-141,700.00	126,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,300.00
04	611001	12351611001225042250901I1402	CONST. CUARTOS DORMITORIOS CAPULA	224,000.00	-116,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00
04	611001	12351611001225042250901I1403	CONST.CUARTOS DORMITORIOS CARBONERAS CASAS BLANCAS	136,000.00	14,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
04	611001	12351611001225042250901I1404	CONST. CUARTOS DORMITORIOS CENTRO CARBONERAS	334,000.00	-142,000.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00
04	611001	12351611001225042250901I1405	CONST. CUARTOS DORMITORIOS CARBONERAS LA LAGUNA	158,000.00	-29,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00
04	611001	12351611001225042250901I1406	CONST. CUARTOS DORMITORIOS CARBONERAS LOS LIRIOS	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1407	CONST. CUARTOS DORMITORIOS CARBONERAS CUEVA BLANCA	136,000.00	14,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
04	611001	12351611001225042250901I1408	CONST. CUARTOS DORMITORIOS CEBADAS	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1409	CONST. CUARTOS DORMITORIOS CERRO ALTO	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1410	CONST. CUARTOS DORMITORIOS CIMBRONES	136,000.00	-7,000.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00
04	611001	12351611001225042250901I1411	CONST. CUARTOS DORMITORIOS EN EL JASPE	114,000.00	-114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1412	CONST. CUARTOS DORMITORIOS ESTANZUELA	224,000.00	-116,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00
04	611001	12351611001225042250901I1413	CONST. CUARTOS DORMITORIOS LLANO DE LOS AJOS	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1414	CONST. CUARTOS DORMITORIOS LOMA DEL MAGUEY	114,000.00	-6,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00
04	611001	12351611001225042250901I1415	CONST. CUARTOS DORMITORIOS MINERAL DEL CHICO	224,000.00	-224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1416	CONST. CUARTOS DORMITORIOS EN SANTA INES	136,000.00	-49,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1417	CONST. CUARTOS DORMITORIO EN SAN JOSE CAPULINES	158,000.00	-50,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00
04	611001	12351611001225042250901I1418	CONST. CUARTOS DORMITORIO EN SAN SIMON LO DE ROJAS	114,000.00	-114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	611001	12351611001225042250901I1431	CONST. CUARTOS DORMITORIOS EN CARBONERAS LA PALMA	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1432	CONST. CUARTOS DORMITORIOS CARBONERAS TEPOZANES	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1433	CONST. CUARTOS DORMITORIO EN LOS NARANJOS	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00
04	611001	12351611001225042250901I1434	CONST. CUARTOS DORMITORIO EN MANZANAS	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00
04	611001	12351611001225042250901I1435	CONST. CUARTOS DORMITORIO EN SAN ANTONIO EL LLANO	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00
04	611001	12351611001225042250901I1436	CONST. CUARTOS DORMITORIO EN SAN SEBASTIAN CAPULIN	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00
04	611001	12351611001225042250901I1448	CONST.CUARTOS DORMIT.SAN SEBAST. BO.LOS CAPULINES	0.00	105.000.00	105.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.000.00
04	612001	12352612001225042510901I4319	REHAB.TECHUMBRE AULA ESC.PRIM. CARBONERAS CENTRO	80,000.00	60,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
04	612001	12352612001225042510901I4320	REHAB.TECHUMBRE AULA JARDIN DE NIÑOS ESTANZUELA	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	612001	12352612001225042510901I4321	CONST. DE AULA EN COBAEH DE MINERAL DEL CHICO	336,764.70	-336,764.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	612001	12352612001225042510901I4338	AMPL.TECHUMBRE AULA JARDIN NIÑOS LOS PINOS ESTANZU	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
04	612001	12352612001225042510901I4339	CONST. AULA EN COBAEH MINERAL DEL CHICO	0.00	550,410.60	550,410.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,410.60
04	614001	12354614001225042130901I4328	CONST.5TA ETAPA DRENAJE SANITARIO EN BENITO JUAREZ	428,000.00	-428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	12354614001225042230901I4329	AMPLIAC. RED DISTRIBUCION ELECTRICA EN EL PUENTE	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	614001	12354614001225042240901I4330	CONST. RED DE DISTRIB. ELECT. TIERRAS COLORADAS	1,000,000.00	20,000.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00
04	614001	12354614001225042240901I4343	AMP.RED DIST.ELECT.BO.CERRO COLORADO BENITO JUAREZ	0.00	402.500.00	402.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.500.00
04	614001	12354614001225042240901I4344	AMPLIACION RED. DIST. ELECTRICA EN EL JASPE	0.00	303,500.00	303,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,500.00
04	614001	12354614001225042240901I4345	AMP.RED.DIST.ELECT. C.EVARISTO B.LA GARNICA ESTANZ	0.00	88.900.00	88.900.00	0.00	0.00	0.00	0.00	0.00	0.00	84.899.03	4.000.97	0.00	88.900.00	0.00
04	614001	12354614001225042240901I4346	AMP.RED DIST.ELECT.LOS RANCHITOS SAN SEBASTIAN C.	0.00	319.600.00	319.600.00	0.00	0.00	0.00	0.00	0.00	0.00	315,541.33	4,058.67	0.00	319,600.00	0.00
04	614001	12354614001225042240901I4347	AMP. RED. DIST. ELECT. SAN SIMON LO DE ROJAS	0.00	303,491.40	303,491.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,491.40
04	615001	12355615001225042270901I4322	CONST.EMPEDRADO CALLE 2 D NOVIEMBRE MRAL DEL CHICO	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	12355615001225042270901I4323	CONST.EMPEDRADO C.PEDRO MA. ANAYA MRAL DEL CHICO	500,000.00	-200,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
04	615001	12355615001225042270901I4324	CONST.EMPEDRADO C.16 D ENERO D 1869 MRAL DEL CHICO	300,000.00	-226,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
04	615001	12355615001225042270901I4325	CONST.EMPEDRADO ACCESO A PRIMARIA MRAL DEL CHICO	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	615001	12355615001225042270901I4326	CONST.EMPEDRADO C. ZARAGOZA MRAL DEL CHICO	250,000.00	-150,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
04	615001	12355615001225042270901I4327	CONST.EMPEDRADO CALLE TIRO ALTO EN MRAL DEL CHICO	300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
04	615001	12355615001225042270901I4340	CONST. PAV. CONCRETO HCO. C. JUAN ALDAMA BENITO J.	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
04	615001	12355615001225042270901I4341	CONST.CONCRETO HCO.ROD.ACCESO PRINC.PIE DE LA VIGA	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
04	615001	12355615001225042270901I4342	CONST.CONCRETO HCO.ROD.C.DEVISADERO MRAL DEL CHICO	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL DEL FAISM		**7,134,764.70**	**-510,062.70**	**6,624,702.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,440.36**	**8,059.64**	**0.00**	**408,500.00**	**6,216,202.00**
																	0.00
																	0.00
FORTAMUN							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SERVICIOS PERSONALES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	113001	51110113001125051711001I3101	SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA	1,910,184.00	0.00	1,910,184.00	159,182.00	159,182.00	159,182.00	159,182.00	159,182.00	159,182.00	159,182.00	159,182.00	159,182.00	1,432,638.00	477,546.00
05	132002	51130132002125051711001I3101	GRATIFICACION ANUAL	318,364.00	0.00	318,364.00	0.00	0.00	2,668.00	3,736.00	1,601.00	0.00	0.00	204,243.00	0.00	212,248.00	106,116.00
05	134001	51130134001125051711001I3101	COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	167,136.00	0.00	167,136.00	13,928.00	13,928.00	13,928.00	13,928.00	13,928.00	13,928.00	13,928.00	13,928.00	13,928.00	125,352.00	41,784.00
05	159002	51150159002125051711001I3101	OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA)	265,600.00	0.00	265,600.00	13,800.00	13,800.00	16,800.00	17,400.00	14,600.00	13,800.00	14,600.00	13,800.00	13,800.00	132,400.00	133,200.00
05	161001	51150161001125051711001I3101	PREVISIONES SALARIALES DE SEGURIDAD PUBLICA	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				2,811,284.00	**-150,000.00**	**2,661,284.00**	**186,910.00**	**186,910.00**	**192,578.00**	**194,246.00**	**189,311.00**	**186,910.00**	**187,710.00**	**391,153.00**	**186,910.00**	**1,902,638.00**	**758,646.00**
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		MATERIALES Y SUMINISTROS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	246001	51240246001125052240909I3101	MATERIAL ELECTRICO	190,000.00	-10,000.00	180,000.00	0.00	0.00	20,756.46	0.00	0.00	636.84	5,070.82	50,383.54	0.00	76,847.66	103,152.34
05	259001	51250259001125052230909I3101	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	500,000.00	0.00	500,000.00	0.00	36,034.24	36,034.24	36,034.24	39,096.64	36,034.24	36,034.24	36,034.24	36,034.24	291,336.32	208,663.68
05	261001	51260261001125051711001I3101	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	718,430.60	-99,198.60	619,232.00	0.00	20,000.00	40,000.00	40,000.00	41,485.00	45,286.66	44,194.80	70,108.68	25,525.00	326,600.14	292,631.86
05	271001	51270271001125051711001I3101	VESTUARIOS Y UNIFORMES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	57,628.80	15,581.12	0.00	73,209.92	26,790.08
05	282001	51280282001125051711001I3101	MATERIALES DE SEGURIDAD PUBLICA	32.328.00	14.295.11	46.623.11	0.00	0.00	0.00	10.028.80	15.806.31	3.128.00	2.660.00	0.00	0.00	31.623.11	15.000.00

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
05	296001	5129029600112505171100 1I3101	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	130,000.00	46,144.05	176,144.05	0.00	0.00	0.00	14,265.02	14,447.00	16,730.01	19,525.01	11,177.01	10,830.00	86,974.05	89,170.00
				1,670,758.60	**-48,759.44**	**1,621,999.16**	**0.00**	**56,034.24**	**96,790.70**	**100,328.06**	**110,834.95**	**101,815.75**	**165,113.67**	**183,284.59**	**72,389.24**	**886,591.20**	**735,407.96**
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SERVICIOS GENERALES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	311001	5131031100112505224050 1I3101	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,915,000.00	84,894.67	1,999,894.67	0.00	294,798.81	101,733.91	299,179.01	252,289.19	136,103.61	128,354.90	129,238.20	133,197.04	1,474,894.67	525,000.00
05	352002	5135035200212505171100 1I3101	MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,180.00	27,376.00	0.00	39,556.00	60,444.00
05	355001	5135035500112505171100 1I3101	MANTENIMIENTO DE VEHICULOS	70,000.00	4,666.17	74,666.17	0.00	0.00	4,640.00	1,531.20	11,716.00	464.00	0.00	3,248.00	2,320.00	23,919.20	50,746.97
05	551001	1245055100112505171100 1I3101	EQUIPO DE RADIOCOMUNICACION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
				2,100,000.00	**89,560.84**	**2,189,560.84**	**0.00**	**294,798.81**	**106,373.91**	**300,710.21**	**264,005.19**	**136,567.61**	**140,534.90**	**159,862.20**	**135,517.04**	**1,538,369.87**	**651,190.97**
																	0.00
		TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL		**6,582,042.60**	**-109,198.60**	**6,472,844.00**	**186,910.00**	**537,743.05**	**395,742.61**	**595,284.27**	**564,151.14**	**425,293.36**	**493,358.57**	**734,299.79**	**394,816.28**	**4,327,599.07**	**2,145,244.93**
FISCALIZACION																	
		SERVICIOS PERSONALES															
06	113001	5111011300111606151050 2E5301	0502 SUELDOS DE PERSONAL DE FISCALIZACION	278.688.00	0.00	278.688.00	23.224.00	23.224.00	23.224.00	23.224.00	23.224.00	23.224.00	23.224.00	23.224.00	23.224.00	209.016.00	69.672.00
06	122001	5112012200111606151050 2E5301	PERSONAL EVENTUAL DE FISCALIZACION	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	132002	5113032002116061510502E5301	0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION	46,448.00	0.00	46,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,966.00	0.00	30,966.00	15,482.00
06	159002	5115015900211606151050 2E5301	OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACI	14,400.00	0.00	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	10,800.00	3,600.00
				379,536.00	**-40,000.00**	**339,536.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**24,424.00**	**55,390.00**	**24,424.00**	**250,782.00**	**88,754.00**
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFERENCIAS SUBSIDIOS Y AYUDAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	441002	5241044100221606152050 1M5301	PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA	365,703.30	-280,367.30	85,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,336.00
				365,703.30	**-280,367.30**	**85,336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,336.00**
		ADQUISICION DE BIENES															
06	541001	1244154100121606223090 9E4202	ADO. DE CAMION CISTERNA P/ABASTECIMIENTO DE AGUA P	**0.00**	**245,000.00**	**245,000.00**	0.00	0.00	0.00	200,000.00	45,000.00	0.00	0.00	0.00	0.00	245,000.00	0.00
		INVERSION PUBLICA															0.00
06	614001	1235461400121606223090 1E4201	APORTAC. MPAL. PERFORACION POZO EN BENITO JUAREZ	1,050,000.00	-1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	1235461400121606223090 1E4202	TERMINACION OFICINAS COBRO AGUA P. EN BTO JUAREZ	180.000.00	-180.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	1235461400121606223090 1E4203	SUM.MAT.RED AGUA POTABLE EN CARBONERAS CENTRO	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	614001	1235461400121606223090 1E4204	SUM.TINACOS 3000 LTS. P/ AGUA CARB. CASAS BLANCAS	0.00	128,934.00	128,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,934.00
06	614001	1235461400121606223090 1E4205	SUM. TINACOS 3000LTS. P/AGUA CARBONERAS LA PALMA	0.00	277,947.00	277,947.00	0.00	0.00	0.00	277,947.00	0.00	0.00	0.00	0.00	0.00	277,947.00	0.00
06	614001	1235461400121606223090 1E4206	SUM. TINACOS 3000 LTS. P/AGUA POT. EN CAPULA	0.00	187,380.00	187,380.00	0.00	0.00	0.00	0.00	187,380.00	0.00	0.00	0.00	0.00	187,380.00	0.00
06	614001	1235461400121606223090 1E4207	SUM. TINACOS 3000 LTS. Y POLIDUCTO EL PIÑON CAPULA	0.00	78,400.00	78,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,400.00
06	614001	1235461400121606223090 1E4208	SUM. TINACOS 3000 LTS. PARA AGUA EN CERRO ALTO	0.00	81,432.00	81,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,432.00
06	614001	1235461400121606223090 1E4209	SUM. TINACOS 3000 LTS. P/AGUA EN LA PRESA	0.00	186,615.00	186,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,615.00
06	614001	1235461400121606223090 1E4210	SUM. TINACOS 3000 LTS. P/AGUA EN MANZANAS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
06	614001	1235461400121606223090 1E4211	SUM.TINACOS 3000 LTS. P/AGUA EN SAN JOSE CAPULINES	0.00	149.292.00	149.292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.292.00
06	614001	1235461400121606223090 1E4212	REHAB. DE BORDO EN MANZANAS PARA CAPTACION DE AGUA	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
				1,350,000.00	**-50,000.00**	**1,300,000.00**	**0.00**	**0.00**	**0.00**	**277,947.00**	**187,380.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**615,327.00**	**684,673.00**
																	0.00
		TOTAL DEL FONDO DE FISCALIZACION		**2,095,239.30**	**-125,367.30**	**1,969,872.00**	**24,424.00**	**24,424.00**	**24,424.00**	**502,371.00**	**256,804.00**	**24,424.00**	**174,424.00**	**55,390.00**	**24,424.00**	**1,111,109.00**	**858,763.00**
																	0.00
																	0.00
FONDO DE FOMENTO MUNICIPAL																	0.00
		SERVICIOS PERSONALES															0.00
07	113001	5111011300111607131020 1E5401	0201 SUELDOS SECRETARIA GENERAL	257,352.00	23,376.00	280,728.00	21,446.00	21,446.00	21,446.00	21,756.00	21,756.00	21,756.00	21,756.00	21,756.00	26,370.00	199,488.00	81,240.00
07	113001	5111011300111607135020 4E3401	0204 SUELDOS JUZGADO MENOR MUNICIPAL	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00
07	113001	5111011300111607152020 3E5101	0203 SUELDOS REGLAMENTOS	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00
07	113001	5111011300111607172020 7E3201	0207 SUELDOS PROTECCION CIVIL	241,800.00	24,002.00	265,802.00	20,150.00	20,150.00	20,150.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	21,405.00	184,855.00	80,947.00
07	113001	5111011300111607181020 5E3401	0205 SUELDOS OFICIAL DEL REGISTRO DEL EDO FAMILIAR	120,000.00	23,973.00	143,973.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,373.00	95,373.00	48,600.00
07	113001	5111011300111607181021 4E5201	0214 INSTANCIA DE LA MUJER	96.912.00	0.00	96.912.00	8.076.00	8.076.00	8.076.00	8.076.00	8.076.00	8.076.00	8.076.00	8.076.00	8.076.00	72.684.00	24.228.00
07	113001	5111011300111607181110 1E5301	1101 SUELDOS OFICIALIA MAYOR	206,880.00	0.00	206,880.00	17,240.00	17,240.00	17,240.00	17,240.00	17,240.00	17,240.00	17,240.00	17,240.00	17,240.00	155,160.00	51,720.00
07	113001	5111011300111607216021 0E4101	0210 SUELDOS ECOLOGIA	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00
07	113001	5111011300111607241020 8E1301	0208 SUELDOS CULTURA Y DEPORTES	231,912.00	-4,834.00	227,078.00	19,326.00	19,326.00	19,326.00	19,326.00	19,326.00	19,326.00	19,326.00	19,326.00	18,242.00	172,850.00	54,228.00
07	113001	5111011300111607256020 9E1301	0209 SUELDOS EDUCACION	175,752.00	1,962.00	177,714.00	14,646.00	14,646.00	14,646.00	14,864.00	14,864.00	14,864.00	14,864.00	14,864.00	14,864.00	133,122.00	44,592.00
07	113001	5111011300111607269021 1E1101	0211 SUELDOS PROGRAMAS SOCIALES	120,000.00	0.00	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	90,000.00	30,000.00
07	113001	5111011300111607311020 2E2301	0202 SUELOS DESARROLLO ECONOMICO	274,944.00	-78,755.00	196,189.00	22,912.00	22,912.00	22,912.00	17,296.00	17,296.00	17,296.00	17,296.00	17,296.00	10,973.00	166,189.00	30,000.00
07	113001	5111011300111607371021 2E2201	0212 SUELDOS TURISMO	288,912.00	-50,792.00	238,120.00	24,076.00	20,038.00	16,000.00	15,752.00	15,752.00	15,752.00	15,752.00	15,752.00	16,875.00	155,749.00	82,371.00
07	131001	5113013100111607151050 1E5301	PRIMA QUINQUENAL	655,128.00	69,575.00	724,703.00	54,594.00	54,594.00	54,594.00	58,806.00	58,806.00	58,806.00	58,806.00	58,806.00	75,789.00	533,601.00	191,102.00
07	132001	5113013200111607151050 1E5301	PRIMA DE VACACIONES Y DOMINICAL	9.526.20	-2.930.20	6.596.00	0.00	0.00	0.00	1.730.00	705.00	0.00	863.00	0.00	0.00	3.298.00	3.298.00
07	132002	5113013200211607131020 1E5401	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	42,892.00	8,426.00	51,318.00	0.00	0.00	4,258.00	0.00	0.00	0.00	0.00	29,007.00	0.00	33,265.00	18,053.00
07	132002	5113013200211607135020 4E3401	0204 GRATIFICACION ANUAL JUZGADO MENOR MUNICIPAL	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,333.00	0.00	13,333.00	6,667.00
07	132002	5113013200211607152020 3E5101	0203 GRATIFICACION ANUAL REGLAMENTOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,333.00	0.00	13,333.00	6,667.00
07	132002	5113013200211607172020 7E3201	0207 GRATIFICACION ANUAL PROTECCION CIVIL	40,300.00	4,340.00	44,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,467.00	0.00	27,467.00	17,173.00
07	132002	5113013200211607181020 5E3401	0205 GRATIFICACION ANUAL REGISTRO DEL EDO FAMILIAR	20,000.00	4,133.00	24,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,333.00	0.00	13,333.00	10,800.00
07	132002	5113013200211607181021 5E5201	0214 GRATIFICACION ANUAL DE INSTANCIA DE LA MUJER	16,152.00	0.00	16,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,768.00	0.00	10,768.00	5,384.00
07	132002	5113013200211607181110 1E5301	1101 GRATIFICACION ANUAL DE OFICIALIA MAYOR	34,480.00	0.00	34,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,987.00	0.00	22,987.00	11,493.00
07	132002	5113013200211607216021 0E4101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	-5,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.00	0.00	8,333.00	6,667.00
07	132002	5113013200211607241020 8E1301	0208 GRATIFICACION ANUAL CULTURA Y DEPORTES	38.652.00	-833.00	37.819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.768.00	0.00	25.768.00	12.051.00
07	132002	5113013200211607256020 9E1301	0209 GRATIFICACION ANUAL EDUCACION	29,292.00	436.00	29,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,819.00	0.00	19,819.00	9,909.00
07	132002	5113013200211607269021 1E1101	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,333.00	0.00	13,333.00	6,667.00
07	132002	5113013200211607311020 2E2301	0202 GRATIFICACION ANUAL DESARROLLO ECONOMICO	45,824.00	-16,096.00	29,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,061.00	0.00	23,061.00	6,667.00
07	132002	5113013200211607371021 2E2201	0212 GRATIFICACION ANUAL TURISMO	48,152.00	-10,401.00	37,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,002.00	0.00	21,002.00	16,749.00
07	134001	5113013400111607131020 1E5401	0201 COMPENSACIONES SECRETARIA GENERAL	56,904.00	4,315.00	61,219.00	4,742.00	4,742.00	4,742.00	4,742.00	4,742.00	4,742.00	4,742.00	4,742.00	5,709.00	43,645.00	17,574.00
07	134001	5113013400111607135020 4E3401	0204 COMPENSACIONES JUZGADO MENOR MUNICIPAL	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	27,936.00	9,312.00
07	134001	5113013400111607152020 3E5101	0203 COMPENSACIONES REGLAMENTOS	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	27,936.00	9,312.00
07	134001	5113013400111607172020 7E3201	0207 COMPENSACIONES PROTECCION CIVIL	37,248.00	766.00	38,014.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	2,222.00	27,054.00	10,960.00
07	134001	5113013400111607181020 5E3401	0205 COMPENSACIONES REGISTRO DEL EDO FAMILIAR	37,248.00	1,655.00	38,903.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,475.00	28,307.00	10,596.00
07	134001	5113013400111607181021 5E5201	0214 COMPENSACIONES INSTANCIA DE LA MUJER	0.00	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	1,116.00	10,044.00	3,348.00
07	134001	5113013400111607181110 1E5301	1101 COMPENSACIONES OFICIALIA MAYOR	42,384.00	0.00	42,384.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	3,532.00	31,788.00	10,596.00
07	134001	5113013400111607216021 0E4101	0210 COMPENSACIONES ECOLOGIA	22,008.00	0.00	22,008.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	1,834.00	16,506.00	5,502.00
07	134001	5113013400111607241020 8E1301	0208 COMPENSACIONES CULTURA Y DEPORTES	37,248.00	4,315.00	41,563.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	4,071.00	28,903.00	12,660.00
07	134001	5113013400111607256020 9E1301	0209 COMPENSACIONES EDUCACION	7,608.00	0.00	7,608.00	634.00	634.00	634.00	634.00	634.00	634.00	634.00	634.00	634.00	5,706.00	1,902.00
07	134001	5113013400111607269021 1E1101	0211 COMPENSACIONES PROGRAMAS SOCIALES	37,248.00	0.00	37,248.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	3,104.00	27,936.00	9,312.00
07	134001	5113013400111607311020 2E2301	0202 COMPENSACIONES DESARROLLO ECONOMICO	61.632.00	-8.746.00	52.886.00	5.136.00	5.136.00	5.136.00	5.136.00	5.136.00	5.136.00	5.136.00	5.136.00	3.176.00	44.264.00	8.622.00
07	134001	5113013400111607371021 2E2201	0212 COMPENSACIONES TURISMO	53,184.00	-10,492.00	42,692.00	4,432.00	3,874.00	3,316.00	2,874.00	2,874.00	2,874.00	2,874.00	2,874.00	3,073.00	29,065.00	13,627.00
07	159002	5115015900211607151050 1E5301	OTRAS PRESTACIONES (CANASTA BASICA)	331.200.00	13.020.00	344.220.00	27.600.00	27.300.00	27.000.00	27.600.00	27.600.00	27.600.00	27.600.00	27.600.00	31.540.00	251.440.00	92.780.00
07	161001	5115016100111607151050 1E5301	PREVISIONES SALARIALES	350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				4,583,270.20	**-341,193.20**	**4,242,077.00**	**320,116.00**	**315,220.00**	**314,582.00**	**311,538.00**	**310,513.00**	**309,808.00**	**310,671.00**	**551,352.00**	**334,901.00**	**3,078,701.00**	**1,163,376.00**

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
																	0.00
	MATERIALES Y SUMINISTROS																0.00
07	211001	51210211001116072631501E5301	MATERIAL DE OFICINA DEL DIF	25,114.50	-20,114.50	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
07	221001	51220221001116072631501E5301	ALIMENTACION DE PERSONAS DIF	30,000.00	-15,140.00	14,860.00	0.00	0.00	9,860.00	0.00	0.00	0.00	0.00	0.00	0.00	9,860.00	5,000.00
07	261001	51260261001116072631501E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	296001	51290296001116072631501E5301	REFACCIONES PARA VEHICULOS DIF	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				74,114.50	**-54,254.50**	**19,860.00**	**0.00**	**0.00**	**9,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,860.00**	**10,000.00**
																	0.00
	SERVICIOS GENERALES																0.00
07	351001	51350351001116072631501E5301	CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF	10,000.00	5,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
07	355001	51350355001116072631501E5301	MANTENIMIENTO DE VEHICULOS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	375001	51370375001116072631501E5301	VIATICOS EN EL PAIS DIF	20,000.00	-15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
07	382003	51380382003116072631101E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	360,000.00	-260,480.00	99,520.00	0.00	10,740.00	68,780.00	0.00	0.00	0.00	0.00	0.00	0.00	79,520.00	20,000.00
07	382003	51380382003116072631501E1301	ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF	245,000.00	-225,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	398001	51390398001116071510501E5301	IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL	25,704.00	-1,048.00	24,656.00	2,142.00	2,142.00	2,142.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,052.00	18,478.00	6,178.00
				668,704.00	**-504,528.00**	**164,176.00**	**2,142.00**	**12,882.00**	**70,922.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,052.00**	**97,998.00**	**66,178.00**
																	0.00
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS																0.00
07	433001	52310433001116073110202E2303	SUBSIDIOS A LA INVERSION	70,000.00	15,492.50	85,492.50	0.00	0.00	0.00	0.00	0.00	0.00	44,850.00	0.00	0.00	44,850.00	40,642.50
07	433001	52310433001116073111501E2303	SUBSIDIOS A LA INVERSION DIF	60,000.00	-38,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
07	436001	52310436001116072660211E1403	SUBSIDIOS A LA VIVIENDA	50,000.00	28,739.92	78,739.92	0.00	13,482.00	0.00	0.00	0.00	0.00	3,377.92	11,880.00	0.00	28,739.92	50,000.00
07	441001	52410441001116072631501E1103	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	250,000.00	130,114.00	380,114.00	0.00	27,000.00	53,464.00	29,000.00	25,300.00	49,200.00	43,550.00	12,600.00	20,950.00	261,064.00	119,050.00
07	441001	52410441001116072631501E1104	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	100,000.00	2,820.00	102,820.00	0.00	15,720.00	4,500.00	9,000.00	7,000.00	7,000.00	7,300.00	7,300.00	3,000.00	60,820.00	42,000.00
07	441001	52410441001116072681501E1103	AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF)	45,000.00	2,550.00	47,550.00	0.00	2,650.00	4,725.00	1,525.00	0.00	0.00	2,300.00	6,350.00	1,575.00	19,125.00	28,425.00
07	442001	52420442001116072560209E1303	BECAS	300,000.00	-100,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	64,000.00	0.00	180,000.00	20,000.00
07	443001	52430443001116072560209E1303	AYUDAS A INSTITUCIONES DE ENSEÑANZA	280,000.00	-66,275.13	213,724.87	0.00	13,888.00	77,213.06	0.00	46,884.59	17,279.48	0.00	18,459.74	0.00	173,724.87	40,000.00
07	443001	52430443001116072561501E1303	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	70,000.00	-507.78	69,492.22	0.00	0.00	2,200.00	7,595.00	4,400.00	0.00	509.00	24,805.08	2,041.51	41,550.59	27,941.63
07	445001	52430445001116072410208E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	150,000.00	-56,837.50	93,162.50	0.00	20,759.44	4,000.00	3,518.28	0.00	2,710.00	0.00	15,693.20	0.00	46,680.92	46,481.58
07	445001	52430445001116072411501E1503	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	445002	52430445002116072260101E4203	SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES)	300,000.00	21,689.99	321,689.99	0.00	43,250.00	9,100.00	72,762.96	11,494.48	36,952.67	0.00	98,129.88	0.00	271,689.99	50,000.00
07	445002	52430445002116072261501E4203	SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF)	110,000.00	0.00	110,000.00	0.00	0.00	45,693.59	24,373.33	0.00	15,236.53	0.00	0.00	0.00	85,303.45	24,696.55
07	452001	52520452001116072620501J5303	JUBILACIONES	1,508,636.00	350,092.00	1,858,728.00	93,802.00	93,802.00	93,802.00	110,430.00	110,430.00	110,430.00	110,430.00	256,728.00	142,382.00	1,122,236.00	736,492.00
07	481001	52810481001116072341501E1203	DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF)	5,000.00	22,000.00	27,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	25,000.00
				3,318,636.00	**311,878.00**	**3,630,514.00**	**93,802.00**	**232,551.44**	**294,697.65**	**258,204.57**	**205,509.07**	**238,808.68**	**328,316.92**	**515,945.90**	**169,948.51**	**2,337,784.74**	**1,292,729.26**
	INVERSION PUBLICA																
07	612001	12352612001216072510901E4301	CONST. TECHUMBRE CANCHA PRIMARIA SAN ANTONIO	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	612001	12352612001216072510901E4327	TERMINACION CASA USOS MULTIPLES EN SAN JOSE CAPULI	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
07	614001	12354614001216072230901E4240	SUM. MATERIAL RED DE AGUA POTABLE EN CEBADAS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00
07	614001	12354614001216072230901E4241	TERMINAC.CIRCULADO PANTEON MALLA CICLONICA SAN FCO	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
07	615001	12355615001215072270901E4302	CONST.PAV.CONCRETO HIDR.C. JUSTO SIERRA BENITO J.	300.000.00	-300.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4303	CONST. PAV.CONCRETO HIDR. C.VICENTE G. BENITO J.	224,000.00	-224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4304	CONST.CONCRETO HIDR.ROD. CAMINO SECUNDARIA CAPULA	170.000.00	-170.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4305	CONST.CONCRETO HIDR.ROD. CARBONERAS, CASAS BLANCAS	100,000.00	40,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
07	615001	12355615001215072270901E4306	CONST.CONCR. HIDR.ROD.C. EL OCOTE CARBONER. C.BLAN	74,000.00	-24,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
07	615001	12355615001215072270901E4307	CONST.CONCR. HIDR.ROD.C.LA ESCALERA CARBONER. C.B.	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4308	CONST.CONCR. HIDR.ROD. CALLE LA PALMA CARBONERAS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4309	CONST.CONCR.HIDR.ROD. C.TECOMATE CARBONER.LA PALMA	74,000.00	-2,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
07	615001	12355615001215072270901E4310	CONST.CONCR.HIDR. ROD. PARTE BAJA TEPOZANES, CARB.	74,000.00	-1,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	73,000.00	0.00
07	615001	12355615001215072270901E4311	CONST.CONCR.HIDR.ROD.LA MESA CARBONERAS. TEPOZANES	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4312	CONST.CONCR.HIDR.ROD. LLANO EL POTRERO EN CEBADAS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4313	CONST.CONCR.HIDR.ROD.ACCESO PRINCIPAL CERRO ALTO	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4314	PAVIM.CONCRETO HIDR.RINCON GRANDE LA ESTANZUELA	150,000.00	35,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
07	615001	12355615001215072270901E4315	CONST.CONCR.HIDR.ROD.BARRIO RINCON CHICO ESTANZUEL	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4316	PAV.CONCRETO HCO.LA PALMA PARTE MEDIA ESTANZUELA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4317	CONST.CUNETAS CONCR. HCO C. ALVARO O. ESTANZUELA	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4318	CONST.BANQUETAS CONCR. HCO C.MAXIMILIANO C.ESTANZ.	74,000.00	-74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4319	CONST.CONCR. HCO. ROD. PARTE ALTA LOMA DEL MAGUEY	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	72,056.66	1,943.34	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4320	CONST.CONCRETO HCO.ACCESO PRINCIPAL LOS NARANJOS	74,000.00	-14,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
07	615001	12355615001215072270901E4321	CONST.CONCRETO HCO ROD. ACCESO PRINCIPAL MANZANAS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	72,056.66	1,943.34	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4322	CONST. EMPEDRADO AHOGADO C. MORELOS MRAL DEL CHICO	200.000.00	-200.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	615001	12355615001215072270901E4323	CONST.CONCRETO HIDRAULICO RODADAS EN PIE DE LAVIG	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4324	CONST.CONCRETO HIDRAULICO EN RODADAS SAN FRANCISCO	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4325	CONST.ROD.CONCR.BARRIO LOS CAPULINES SAN SEBASTIAN	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4326	CONST.ROD.BARRIO EL PUERTO EN SN SEBASTIAN CAPUL	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4328	CONST.ROD.CONCRETO CERRO VERDE LA PALMA CARBONERAS	0.00	71,000.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
07	615001	12355615001215072270901E4329	CONST. ROD. ACCESO PRINCIPAL CARBONERAS LOS LIRIOS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4330	CONST.CONCRETO HCO.ROD.CAMINO A LAS TINAS EL PUENT	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001215072270901E4331	CONST. CONCRETO HCO. ROD. LA CANTERA EL PUENTE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001215072270901E4332	CONST. CONCRETO HCO. ROD. EN EL MIRADOR. EL PUENTE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
07	615001	12355615001215072270901E4333	CONST. ROD. CONCRETO HCO. BO. ESPAÑA ESTANZUELA	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
07	615001	12355615001215072270901E4334	CONST. PAV. CONCRETO HCO. BO. CALLEJAS ESTANZUELA	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00
07	615001	12355615001215072270901E4335	CONST. RODADAS RIO DEL MILAGRO LLANO DE LOS AJOS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	72,056.66	1,943.34	0.00	0.00	74,000.00	0.00
07	615001	12355615001215072270901E4336	CONST.CONCRET.HCO.ROD.EL RANCHITO LLANO D LOS AJOS	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4337	CONST.CONCRETO HCO.ROD.ACCESO LOMA DEL MAGUEY	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
07	615001	12355615001215072270901E4338	CONST.CONCRETO HCO.ROD. C. LOS ADOBES LOS NARANJOS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,049.01	3,950.99	0.00	60,000.00	0.00
07	615001	12355615001215072270901E4339	CONST. CONCRETO HCO. ROD. SANTA INES MANZANAS	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00
07	615001	12355615001215072270901E4342	CONST.CONCRET ROD.LAS MANZANAS LAS MONJAS EL PUENT	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
				3,000,000.00	**-95,000.00**	**2,905,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,169.98**	**356,879.03**	**3,950.99**	**0.00**	**651,000.00**	**2,254,000.00**
																	0.00
		TOTAL DEL FONDO DE FOMENTO MUNICIPAL		**11,644,724.70**	**-683,097.70**	**10,961,627.00**	**416,060.00**	**560,653.44**	**690,061.65**	**571,742.57**	**518,022.07**	**840,786.66**	**997,866.95**	**1,073,248.89**	**506,901.51**	**6,175,343.74**	**4,786,283.26**
																	0.00
																	0.00
IEPS																	0.00
	MATERIALES Y SUMINISTROS																0.00
09	261001	51260261001116091511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**179,814.60**	**-8,714.60**	**171,100.00**	**0.00**	**0.00**	**35,000.00**	**40,000.00**	**15,000.00**	**35,000.00**	**25,000.00**	**5,000.00**	**0.00**	**155,000.00**	**16,100.00**
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISAN							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	261001	51260261001116101511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**491,436.75**	**70,264.25**	**561,701.00**	**0.00**	**5,000.00**	**95,000.00**	**30,000.00**	**35,000.00**	**40,000.00**	**0.00**	**8,000.00**	**25,000.00**	**238,000.00**	**323,701.00**

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

FONDO	COG	CUENTA	PARTIDA	APROBADO	AMPLIACIONES /REDUCCIONES	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	DIFERENCIA
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	261001	51260261001116111511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**493,678.50**	**-3,054.50**	**490,624.00**	**30,000.00**	**40,000.00**	**25,000.00**	**50,000.00**	**6,000.00**	**25,000.00**	**55,000.00**	**28,000.00**	**33,000.00**	**292,000.00**	**198,624.00**
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPENSACION DEL ISAN							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIALES Y SUMINISTROS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	261001	51260261001116121511101E5301	COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE	**37,434.60**	**-1,336.60**	**36,098.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**20,000.00**	**16,098.00**
																	0.00
FONDO DEL ISR							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICIOS PERSONALES						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	122001	51120122001116181320201E5401	SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL	217,560.00	-16,998.00	200,562.00	0.00	0.00	0.00	0.00	0.00	0.00	36,070.00	60,117.00	22,855.00	119,042.00	81,520.00
18	122001	51120122001116181510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6,667.00	4,000.00	14,667.00	13,333.00
18	122001	51120122001116181810901E4301	SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB.	96,012.00	57,271.00	153,283.00	0.00	0.00	0.00	0.00	0.00	0.00	13,716.00	22,860.00	25,534.00	62,110.00	91,173.00
18	122001	51120122001116181811101E4301	SUELDO PERSONAL EVENTUAL OFICIALIA MAYOR	42,938.00	26,404.00	69,342.00	0.00	0.00	0.00	0.00	0.00	0.00	9,906.00	16,510.00	9,906.00	36,322.00	33,020.00
18	122001	51120122001116182260909E4201	SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES	308,350.00	139,090.00	447,440.00	0.00	0.00	0.00	0.00	0.00	0.00	62,492.00	104,154.00	64,555.00	231,201.00	216,239.00
18	122001	51120122001116182560209E1301	SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION	102,200.00	-18,200.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	20,001.00	12,000.00	44,001.00	39,999.00
18	122001	51120122001116182630101E5401	SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA	95,452.00	78,633.00	174,085.00	0.00	0.00	0.00	0.00	0.00	0.00	13,636.00	22,727.00	29,862.00	66,225.00	107,860.00
18	122001	51120122001116182630202E2101	SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC	130,942.00	-42,868.00	88,074.00	0.00	0.00	0.00	0.00	0.00	0.00	12,582.00	20,970.00	12,582.00	46,134.00	41,940.00
18	122001	51120122001116182630213E5301	SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA	69,342.00	0.00	69,342.00	0.00	0.00	0.00	0.00	0.00	0.00	9,906.00	16,510.00	9,906.00	36,322.00	33,020.00
				1,090,796.00	**223,332.00**	**1,314,128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,308.00**	**290,516.00**	**191,200.00**	**656,024.00**	**658,104.00**
																	0.00
	TRANSFERENCIAS SUBSIDIOS Y AYUDAS																0.00
18	445002	52430445002116182260101E4203	SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES)	233,024.30	244,963.47	477,987.77	0.00	106,847.37	36,699.20	0.00	0.00	7,000.00	77,441.20	0.00	0.00	227,987.77	250,000.00
				233,024.30	**244,963.47**	**477,987.77**	**0.00**	**106,847.37**	**36,699.20**	**0.00**	**0.00**	**7,000.00**	**77,441.20**	**0.00**	**0.00**	**227,987.77**	**250,000.00**
	ADQUISICION DE BIENES																0.00
18	541001	12441541001216181510501E5302	ADQ. VEHICULO PARA AREA DE TESORERIA	128,000.00	-128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
																	0.00
																	0.00
		TOTAL DEL FONDO DEL ISR		**1,451,820.30**	**340,295.47**	**1,792,115.77**	**0.00**	**106,847.37**	**36,699.20**	**0.00**	**0.00**	**7,000.00**	**251,749.20**	**290,516.00**	**191,200.00**	**884,011.77**	**908,104.00**
																	0.00
																	0.00
			TOTAL DEL PRESUPUESTO	**56,090,014.05**	**- 1,960,109.28**	**54,129,904.77**	**2,147,936.94**	**2,979,067.04**	**3,102,067.76**	**3,669,975.97**	**3,268,390.63**	**3,569,680.29**	**3,946,717.68**	**5,214,824.25**	**2,345,410.99**	**30,244,071.55**	**23,885,833.22**

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este Estado Financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio del Mineral del Chico, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas y asumimos las responsabilidad derivada de cualquier declaración en falso sobre las mismas."

C. MARIA ANDREA TORRES GRESS
PRESIDENTA DEL CONCEJO INTERINO MUNICIPAL

L.C. BLANCA HERRERA PEREZ
TESORERA

C. GERARDO CABRERA ENQUEL
VOCAL EJECUTIVO CONCEJO INTERINO MUNICIPAL