# ESTADO DE ACTIVIDADES
## AL 31 DE DICIEMBRE DEL 2021 Y 2020
(Pesos)

| CONCEPTO | PERIODO ACTUAL DIC-2021 | PERIODO ANTERIOR DIC-2020 |
|---|---|---|
| **INGRESOS Y OTROS BENEFICIOS** | | |
| **INGRESOS DE GESTIÓN** | 3,692,692.43 | 2,665,077.83 |
| Impuestos | 2,276,526.93 | 1,463,927.45 |
| Cuotas y aportaciones de seguridad social | 0.00 | 0.00 |
| Contribuciones de mejoras | 6,836.21 | 37,429.23 |
| Derechos | 1,259,220.27 | 1,120,293.59 |
| Productos de tipo corriente | 23,132.53 | 20,474.59 |
| Aprovechamientos de tipo corriente | 21,976.49 | 22,952.97 |
| Ingresos por venta de bienes y servicios | 105,000.00 | 0.00 |
| Ingresos no comprendidas en las fracciones de la ley de ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | | |
| **PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | 49,814,865.18 | 50,828,206.08 |
| Participaciones y aportaciones | 49,814,865.18 | 50,828,206.08 |
| Transferencias, asignaciones, subsidios y otras ayudas | 0.00 | 0.00 |
| **OTROS INGRESOS Y BENEFICIOS** | 0.00 | 62,000.00 |
| Ingresos financieros | 0.00 | 0.00 |
| Incremento por variación de inventarios | 0.00 | 0.00 |
| Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia | 0.00 | 0.00 |
| Disminución del exceso de provisiones | 0.00 | 0.00 |
| Otros ingresos | 0.00 | 62,000.00 |
| **TOTAL INGRESOS Y OTROS BENEFICIOS** | 53,507,557.61 | 53,555,283.91 |

| CONCEPTO | PERIODO ACTUAL DIC-2021 | PERIODO ANTERIOR DIC-2020 |
|---|---|---|
| **GASTOS Y OTRAS PERDIDAS** | | |
| **GASTOS DE FUNCIONAMIENTO** | 33,307,512.78 | 31,922,757.13 |
| Servicios personales | 23,673,279.46 | 22,832,614.97 |
| Materiales y suministros | 5,229,878.85 | 4,827,985.20 |
| Servicios generales | 4,404,354.47 | 4,262,156.96 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | 7,599,003.06 | 7,967,662.38 |
| Transferencias internas y asignaciones al sector público | 0.00 | 0.00 |
| Transferencias al resto del sector público | 0.00 | 0.00 |
| Subsidios y subvenciones | 941,954.03 | 2,657,548.42 |
| Ayudas sociales | 3,453,670.83 | 3,621,260.36 |
| Pensiones y jubilaciones | 3,133,310.00 | 1,661,854.00 |
| Transferencias a fideicomisos, mandatos y contratos análogos | | |
| Transferencias a la seguridad social | 0.00 | 0.00 |
| Donativos | 70,068.20 | 26,999.60 |
| Transferencias al exterior | 0.00 | 0.00 |
| **PARTICIPACIONES Y APORTACIONES** | 0.00 | 0.00 |
| Participaciones | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 |
| Convenios | 0.00 | 0.00 |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | 0.00 | 0.00 |
| Intereses de la deuda pública | 0.00 | 0.00 |
| Comisiones de la deuda pública | 0.00 | 0.00 |
| Gastos de la deuda pública | 0.00 | 0.00 |
| Costo por coberturas | 0.00 | 0.00 |
| Apoyos financieros | 0.00 | 0.00 |
| **OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS** | 2,022,959.36 | 1,529,966.45 |
| Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones | 2,022,959.36 | 1,529,966.45 |
| Provisiones | 0.00 | 0.00 |
| Disminución de inventarios | 0.00 | 0.00 |
| Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia | 0.00 | 0.00 |
| Aumento por insuficiencia de provisiones | 0.00 | 0.00 |
| Otros gastos | 0.00 | 0.00 |
| **INVERSIÓN PÚBLICA** | 11,095,631.06 | 12,624,134.05 |
| Inversión Pública no Capitalizable | 11,095,631.06 | 12,624,134.05 |
| **TOTAL DE GASTOS Y OTRAS PERDIDAS** | 54,025,106.26 | 54,044,520.01 |
| **Resultados del Ejercicio (Ahorro/Desahorro)** | -517,548.65 | -489,236.10 |

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

| | | |
|---|---|---|
| C. ALFREDO HERNANDEZ MORALES | L.A. PAOLA NEIDA GARNICA GRESS | L.C. BLANCA HERRERA PEREZ |
| Presidente | Síndico Procurador | Tesorera |

2020-2024 2020-2024 2020-2024

*** Municipio Minería del Chico, Hidalgo**
**ESTADO ANALÍTICO DEL ACTIVO**
**AL 31 DE DICIEMBRE DEL 2021 Y 2020**
(Pesos)

| CONCEPTO | 1<br>SALSO INICIAL ENE-2021 | 2<br>CARGOS AL PERIODO DIC-2021 | 3<br>ABONOS AL PERIODO DIC-2021 | 4=1+2-3<br>SALDO FINAL DIC-2021 | 4-1<br>VARIACIÓN DEL PERIODO |
|---|---|---|---|---|---|
| **ACTIVO** | 5,604,311.96 | 130,038,055.65 | 130,555,604.30 | 5,086,763.31 | -517,548.65 |
| ACTIVO CIRCULANTE | 0.00 | 117,437,013.88 | 117,437,013.88 | 0.00 | 0.00 |
| Efectivo y equivalentes | 0.00 | 63,673,576.27 | 63,673,576.27 | 0.00 | 0.00 |
| Derechos a recibir efectivo o equivalentes | 0.00 | 53,763,437.61 | 53,763,437.61 | 0.00 | 0.00 |
| Derechos a recibir bienes o servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inventarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Almacenes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimación por pérdidas o deterioro de activos circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros activos circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVO NO CIRCULANTE | 5,604,311.96 | 12,601,041.77 | 13,118,590.42 | 5,086,763.31 | -517,548.65 |
| Inversiones financieras a largo plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Derechos a recibir efectivo o equivalentes a largo plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes inmuebles, infraestructura y construcciones en proceso | 3,229,059.12 | 11,095,631.06 | 11,095,631.06 | 3,229,059.12 | 0.00 |
| Mobiliario y equipo de administración | 10,690,662.74 | 1,505,410.71 | 0.00 | 12,196,073.45 | 1,505,410.71 |
| Activos intangibles | 223,617.00 | 0.00 | 0.00 | 223,617.00 | 0.00 |
| Depreciaciones, det. Y amortizaciones acumuladas de bienes | 8,539,026.90 | 0.00 | 2,022,959.36 | 10,561,986.26 | 2,022,959.36 |
| Activos diferidos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimación por pérdidas o det. De activos no circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros activos no circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

C. ALFREDO HERNANDEZ MORALES
PRESIDENTE

L.A. PAOLA NEIDA GARNICA GRESS
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

2020-2024

*** Municipio Minería del Chico, Hidalgo**
**Estado Analítico de la Deuda y Otros Pasivos**
**DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021**
(Pesos)

| CONCEPTO | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|---|---|---|---|
| DEUDA PÚBLICA | | | | |
| Corto Plazo | | | | |
| Deuda Interna | | | 0.00 | 0.00 |
| Instituciones de Crédito | | | 0.00 | 0.00 |
| Títulos y Valores | | | 0.00 | 0.00 |
| Arrendamientos Financieros | | | 0.00 | 0.00 |
| Deuda Externa | | | 0.00 | 0.00 |
| Organismos Financieros Internacionales | | | 0.00 | 0.00 |
| Deuda Bilateral | | | 0.00 | 0.00 |
| Títulos y Valores | | | 0.00 | 0.00 |
| Arrendamientos Financieros | | | 0.00 | 0.00 |
| Subtotal a Corto Plazo | | | *0.00* | *0.00* |
| Largo Plazo | | | | |
| Deuda Interna | | | 0.00 | 0.00 |
| Instituciones de Crédito | | | 0.00 | 0.00 |
| Títulos y Valores | | | 0.00 | 0.00 |
| Arrendamientos Financieros | | | 0.00 | 0.00 |
| Deuda Externa | | | 0.00 | 0.00 |
| Organismos Financieros Internacionales | | | 0.00 | 0.00 |
| Deuda Bilateral | | | 0.00 | 0.00 |
| Títulos y Valores | | | 0.00 | 0.00 |
| Arrendamientos Financieros | | | 0.00 | 0.00 |
| Subtotal a Largo Plazo | | | *0.00* | *0.00* |
| Otros Pasivos | | | 0.00 | 0.00 |
| Total Deuda y Otros Pasivos | | | *0.00* | *0.00* |

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

C. ALFREDO HERNANDEZ MORALES
PRESIDENTA

L.A. PAOLA NEIDA GARNICA GRESS
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

2020-2024 2020-2024 2020-2024

# * Municipio Minerla del Chico, Hidalgo

**ESTADO DE CAMBIO EN LA SITUACION FINANCIERA**
**AL 31 DE DICIEMBRE DEL 2021 Y 2020**
(Pesos)

| CONCEPTO | Origen | Ampliación |
|---|---|---|
| **ACTIVO** | 517,548.65 | 0.00 |
| ACTIVO CIRCULANTE | 0.00 | 0.00 |
| Efectivo y equivalentes | 0.00 | 0.00 |
| Derechos a recibir efectivo o equivalentes | 0.00 | 0.00 |
| Derechos a recibir bienes o servicios | 0.00 | 0.00 |
| Inventarios | 0.00 | 0.00 |
| Almacenes | 0.00 | 0.00 |
| Estimación por pérdidas o deterioro de activos circulantes | 0.00 | 0.00 |
| Otros activos circulantes | 0.00 | 0.00 |
| ACTIVO NO CIRCULANTE | 517,548.65 | 0.00 |
| Inversiones financieras a largo plazo | 0.00 | 0.00 |
| Derechos a recibir efectivo o equivalentes a largo plazo | 0.00 | 0.00 |
| Bienes inmuebles, infraestructura y construcciones en proceso | 0.00 | 0.00 |
| Mobiliario y equipo de administración | 0.00 | 1,505,410.71 |
| Activos intangibles | 0.00 | 0.00 |
| Depreciaciones, det. Y amortizaciones acumuladas de bienes | 0.00 | 2,022,959.36 |
| Activos diferidos | 0.00 | 0.00 |
| Estimación por pérdidas o det. De activos no circulantes | 0.00 | 0.00 |
| Otros activos no circulantes | 0.00 | 0.00 |

| CONCEPTO | Origen | Ampliación |
|---|---|---|
| **PASIVO** | 0.00 | 0.00 |
| PASIVO CIRCULANTE | 0.00 | 0.00 |
| Cuentas por pagar a corto plazo | 0.00 | 0.00 |
| Documentos por pagar a corto plazo | 0.00 | 0.00 |
| Porción a corto plazo de la deuda pública a largo plazo | 0.00 | 0.00 |
| Títulos y valores a corto plazo | 0.00 | 0.00 |
| Pasivos diferidos a corto plazo | 0.00 | 0.00 |
| Fondos y bienes de terceros en garantía y/o administración a corto plazo | 0.00 | 0.00 |
| Provisiones a corto plazo | 0.00 | 0.00 |
| Otros pasivos a corto plazo | 0.00 | 0.00 |
| PASIVO NO CIRCULANTE | 0.00 | 0.00 |
| Cuentas por pagar a largo plazo | 0.00 | 0.00 |
| Documentos por pagar a largo plazo | 0.00 | 0.00 |
| Deuda pública a largo plazo | 0.00 | 0.00 |
| Pasivos diferidos a largo plazo | 0.00 | 0.00 |
| Fondos y bienes de terceros en administración y/o en garantía a largo plazo | 0.00 | 0.00 |
| Provisiones a largo plazo | 0.00 | 0.00 |
| **HACIENDA PUBLICA/ PATRIMONIO** | 0.00 | 517,548.65 |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 |
| Donaciones de capital | 0.00 | 0.00 |
| Actualización de la hacienda pública/patrimonio | 0.00 | 0.00 |
| HACIENDA PÚBLICA/PATRIMONIO GENERADO | 0.00 | 0.00 |
| Resultados del ejercicio: (ahorro/ desahorro) | 0.00 | 517,548.65 |
| Resultados de ejercicios anteriores | 0.00 | 0.00 |
| Revalúos | 0.00 | 0.00 |
| Reservas | 0.00 | 0.00 |
| Rectificaciones de resultados de ejercicios anteriores | 0.00 | 0.00 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | 0.00 | 0.00 |
| Resultado por posición monetaria | 0.00 | 0.00 |
| Resultado por tenencia de activos no monetarios | 0.00 | 0.00 |
| | -517,548.65 | -517,548.65 |

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

C. ALFREDO HERNANDEZ MORALES
PRESIDENTE

L.A. PAOLA NEIDA GARNICA GRESS
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA MUNICIPAL

2020-2024 2020-2024 2020-2024

*** Municipio Minería del Chico, Hidalgo**
**Estado de Flujo de Efectivo**
**DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021**
**(pesos)**

| Concepto | 2020 | 2019 |
|---|---|---|
| **Flujos de Efectivo de las Actividades de Operación** | | |
| **Origen** | **53,507,557.61** | **53,555,283.91** |
| Impuestos | 2,276,526.93 | 1,463,927.45 |
| Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 |
| Contribuciones de mejoras | 6,836.21 | 37,429.23 |
| Derechos | 1,259,220.27 | 1,120,293.59 |
| Productos de Tipo Corriente | 23,132.53 | 20,474.59 |
| Aprovechamientos de Tipo Corriente | 21,976.49 | 22,952.97 |
| Ingresos por Venta de Bienes y Servicios | 105,000.00 | 0.00 |
| Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | 0.00 | 0.00 |
| Participaciones y Aportaciones | 49,814,865.18 | 50,828,206.08 |
| Transferencias, Asignaciones y Subsidios y Otras ayudas | 0.00 | 0.00 |
| Otros Origenes de Operación | 0.00 | 62,000.00 |
| **Aplicación** | **42,929,475.20** | **39,890,419.51** |
| Servicios Personales | 23,673,279.46 | 22,832,614.97 |
| Materiales y Suministros | 5,229,878.85 | 4,827,985.20 |
| Servicios Generales | 4,404,354.47 | 4,262,156.96 |
| Transferencias Internas y Asignaciones al Sector Público | 0.00 | 0.00 |
| Transferencias al resto del Sector Público | 0.00 | 0.00 |
| Subsidios y Subvenciones | 941,954.03 | 2,657,548.42 |
| Ayudas Sociales | 3,453,670.83 | 3,621,260.36 |
| Pensiones y Jubilaciones | 3,133,310.00 | 1,661,854.00 |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos | 0.00 | 0.00 |
| Transferencias a la Seguridad Social | 0.00 | 0.00 |
| Donativos | 70,068.20 | 26,999.60 |
| Transferencias al Exterior | 0.00 | 0.00 |
| Participaciones | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 |
| Convenios | 0.00 | 0.00 |
| Otros Aplicaciones de Operación | 2,022,959.36 | 0.00 |
| **Flujos Netos de Efectivo por Actividades de Operación** | **10,578,082.41** | **13,664,864.40** |

| Concepto | 2020 | 2019 |
|---|---|---|
| **Flujos de Efectivo de las Actividades de Inversión** | | |
| **Origen** | **0.00** | **0.00** |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 0.00 | 0.00 |
| Bienes Muebles | 0.00 | 0.00 |
| Otros Orígenes de Invresión | 0.00 | 0.00 |
| **Aplicación** | **1,505,410.71** | **0.00** |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 0.00 | 0.00 |
| Bienes Muebles | 1,505,410.71 | 0.00 |
| Otras Aplicaciones de Inversión | 0.00 | 0.00 |
| **Flujos Netos de Efectivo por Actividades de Inversión** | **-1,505,410.71** | **0.00** |
| **Flujo de Efectivo de las Actividades de Financiamiento** | | |
| **Origen** | **0.00** | **0.00** |
| Endeudamiento Neto | 0.00 | 0.00 |
| Interno | 0.00 | 0.00 |
| Externo | 0.00 | 0.00 |
| Disminución de Activos Financieros | 0.00 | 0.00 |
| Incremento de Otros Pasivos | 0.00 | 0.00 |
| **Aplicación** | **0.00** | **0.00** |
| Servicios de la Deuda | 0.00 | 0.00 |
| Interno | 0.00 | 0.00 |
| Externo | 0.00 | 0.00 |
| Incremento de Activos Financieros | 0.00 | 0.00 |
| Disminución de Otros Pasivos | 0.00 | 0.00 |
| **Flujos netos de Efectivo por Actividades de Financiamiento** | **0.00** | **0.00** |
| **Incremento/Disminución Neta en el Efectivo y Equivalentes al** | **9,072,671.70** | **13,664,864.40** |
| **Efectivo y Equivalentes al Efectivo al inicio del Ejercicio** | **0.00** | 0.00 |
| **Efectivo y Equivalentes al Efectivo al final del Ejercicio** | **9,072,671.70** | **13,664,864.40** |

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

C. ALFREDO HERNANDEZ MORALES
PRESIDENTE

L.A. PAOLA NEIDA GARNICA GRESS
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

# * Municipio Minerla del Chico, Hidalgo

ESTADO DE SITUACION FINANCIERA
AL 31 DE DICIEMBRE DEL 2021 Y 2020
(Pesos)

| CONCEPTO | PERIODO ACTUAL DIC-2021 | PERIODO ANTERIOR DIC-2020 |
|---|---|---|
| **ACTIVO** | 5,086,763.31 | 5,604,311.96 |
| **ACTIVO CIRCULANTE** | 0.00 | 0.00 |
| Efectivo y equivalentes | 0.00 | 0.00 |
| Derechos a recibir efectivo o equivalentes | 0.00 | 0.00 |
| Derechos a recibir bienes o servicios | 0.00 | 0.00 |
| Inventarios | 0.00 | 0.00 |
| Almacenes | 0.00 | 0.00 |
| Estimación por pérdidas o deterioro de activos circulantes | 0.00 | 0.00 |
| Otros activos circulantes | 0.00 | 0.00 |
| TOTAL ACTIVO CIRCULANTE | 0.00 | 0.00 |
| **ACTIVO NO CIRCULANTE** | | 5,604,311.96 |
| Inversiones financieras a largo plazo | 0.00 | 0.00 |
| Derechos a recibir efectivo o equivalentes a largo plazo | 0.00 | 0.00 |
| Bienes inmuebles, infraestructura y construcciones en proceso | 3,229,059.12 | 3,229,059.12 |
| Mobiliario y equipo de administración | 12,196,073.45 | 10,690,662.74 |
| Activos intangibles | 223,617.00 | 223,617.00 |
| Depreciaciones, det. Y amortizaciones acumuladas de bienes | 10,561,986.26 | 8,539,026.90 |
| Activos diferidos | 0.00 | 0.00 |
| Estimación por pérdidas o det. De activos no circulantes | 0.00 | 0.00 |
| Otros activos no circulantes | 0.00 | 0.00 |
| TOTAL ACTIVO NO CIRCULANTE | 5,086,763.31 | 5,604,311.96 |
| **TOTAL ACTIVO** | 5,086,763.31 | 5,604,311.96 |

| CONCEPTO | PERIODO ACTUAL DIC-2021 | PERIODO ANTERIOR DIC-2020 |
|---|---|---|
| **PASIVO** | 0.00 | 0.00 |
| **PASIVO CIRCULANTE** | 0.00 | 0.00 |
| Cuentas por pagar a corto plazo | 0.00 | 0.00 |
| Documentos por pagar a corto plazo | 0.00 | 0.00 |
| Porción a corto plazo de la deuda pública a largo plazo | 0.00 | 0.00 |
| Títulos y valores a corto plazo | 0.00 | 0.00 |
| Pasivos diferidos a corto plazo | 0.00 | 0.00 |
| Fondos y bienes de terceros en garantía y/o administración a corto plazo | 0.00 | 0.00 |
| Provisiones a corto plazo | 0.00 | 0.00 |
| Otros pasivos a corto plazo | 0.00 | 0.00 |
| TOTAL PASIVO CIRCULANTE | 0.00 | 0.00 |
| **PASIVO NO CIRCULANTE** | | |
| Cuentas por pagar a largo plazo | 0.00 | 0.00 |
| Documentos por pagar a largo plazo | 0.00 | 0.00 |
| Deuda pública a largo plazo | 0.00 | 0.00 |
| Pasivos diferidos a largo plazo | 0.00 | 0.00 |
| Fondos y bienes de terceros en administración y/o en garantía a largo plazo | 0.00 | 0.00 |
| Provisiones a largo plazo | 0.00 | 0.00 |
| TOTAL PASIVO NO CIRCULANTE | 0.00 | 0.00 |
| **TOTAL PASIVO** | 0.00 | 0.00 |
| **HACIENDA PUBLICA/ PATRIMONIO** | | |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | 5,260,030.21 | 5,260,030.21 |
| Aportaciones | 5,220,030.21 | 5,220,030.21 |
| Donaciones de capital | 0.00 | 0.00 |
| Actualización de la hacienda pública/patrimonio | 40,000.00 | 40,000.00 |
| HACIENDA PÚBLICA/PATRIMONIO GENERADO | 344,281.75 | 344,281.75 |
| Resultados del ejercicio: (ahorro/ desahorro) | -517,548.65 | 0.00 |
| Resultados de ejercicios anteriores | 344,281.75 | 344,281.75 |
| Revalúos | 0.00 | 0.00 |
| Reservas | 0.00 | 0.00 |
| Rectificaciones de resultados de ejercicios anteriores | 0.00 | 0.00 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | 0.00 | 0.00 |
| Resultado por posición monetaria | 0.00 | 0.00 |
| Resultado por tenencia de activos no monetarios | 0.00 | 0.00 |
| **TOTAL HACIENDA PUBLICA/ PATRIMONIO** | 5,086,763.31 | 5,604,311.96 |
| **Total Pasivo y Hacienda Pública / Patrimonio** | 5,086,763.31 | 5,604,311.96 |

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

C. ALFREDO HERNANDEZ MORALES
PRESIDENTE MUNICIPAL

LA. PAOLA NEIDA GARNICA GRESS
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

2020-2024

*** Municipio Minerla del Chico, Hidalgo**
**Estado de Variación en la Hacienda Pública**
**DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021**
**(pesos)**

| Concepto | Hacienda Pública/Patrimonio Contribuido | Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública/Patrimonio Generado del Ejercicio | Ajustes por Cambios de Valor | TOTAL |
|---|---|---|---|---|---|
| **Rectificaciones de Resultados de Ejercicios Anteriores** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Patrimonio Neto Inicial Ajustado del Ejercicio** | **5,260,030.21** | **0.00** | **0.00** | **0.00** | **5,260,030.21** |
| Aportaciones | 5,220,030.21 | 0.00 | 0.00 | 0.00 | 5,220,030.21 |
| Donaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actualización de la Hacienda Pública/Patrimonio | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| **Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio** | **0.00** | **344,281.75** | **0.00** | **0.00** | **344,281.75** |
| Resultados del Ejercicio (Ahorro/Desahorro) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Resultados de Ejercicios Anteriores | 0.00 | 344,281.75 | 0.00 | 0.00 | 344,281.75 |
| Revalúos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Hacienda Pública/Patrimonio Neto Final del Ejercicio 2019** | **5,260,030.21** | **344,281.75** | **0.00** | **0.00** | **5,604,311.96** |
| **Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2020** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actualización de la Hacienda Pública/Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2020** | **0.00** | **0.00** | **-517,548.65** | **0.00** | **-517,548.65** |
| Resultados del Ejercicio (Ahorro/Desahorro) | 0.00 | 0.00 | -517,548.65 | 0.00 | -517,548.65 |
| Resultados de Ejercicios Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revalúos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Saldo Neto en la Hacienda Pública / Patrimonio 2020** | **5,260,030.21** | **344,281.75** | **-517,548.65** | **0.00** | **5,086,763.31** |

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PRESIDENTE MUNICIPAL

L.A. PAOLA NEIDA GARNICA GRESS
SINDICO PROCURADOR

L.C. JOANSA HERRERA PEREZ
TESORERA

2020-2024

## NOTAS A LOS ESTADOS FINANCIEROS AL 31 DE DICIEMBRE DEL 2021

| Notas | Descripción |
|---|---|
| | |
| | I. DE DESGLOSE: |
| | INFORMACION CONTABLE |
| ESF-01 | FONDOS CON AFECTACIÓN ESPECÍFICA E INVERSIONES FINANCIERAS |
| ESF-02 | CONTRIBUCIONES POR RECUPERAR |
| ESF-03 | CONTRIBUCIONES POR RECUPERAR CORTO PLAZO |
| ESF-05 | INVENTARIO Y ALMACENES |
| ESF-06 | FIDEICOMISOS |
| ESF-07 | PARTICIPACIONES Y APORTACIONES DE CAPITAL |
| ESF-08 | BIENES MUEBLES E INMUEBLES |
| ESF-09 | INTANGIBLES Y DIFERIDOS |
| ESF-11 | OTROS ACTIVOS NO CIRCULANTES |
| ESF-12 | CUENTAS Y DOCUMENTOS POR PAGAR |
| ESF-13 | DIFERIDOS Y OTROS PASIVOS |
| ESF-14 | OTROS PASIVOS CIRCULANTES |
| ESF-15 | DEUDA PÚBLICA A LARGO PLAZO |
| ERA-01 | INGRESOS |
| ERA-02 | OTROS INGRESOS |
| ERA-03 | GASTOS |
| VHP-01 | PATRIMONIO CONTRIBUIDO |
| VHP-02 | PATRIMONIO GENERADO |
| EFE-01 | FLUJO DE EFECTIVO |
| EFE-02 | ADQ. BIENES MUEBLES E INMUEBLES |
| | |
| | II. DE MEMORIA (DE ORDEN): |
| | CONTABLES |
| | PRESUPUESTALES |
| | |
| | III. DE GESTIÓN ADMINISTRATIVA: |
| | |

"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"

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Presidente

L.A. PAOLA NEIDA GARNICA GRESS
Sindico Procurador

L.C. BLANCA HERRERA PEREZ
Tesorera

2020-2024 2020-2024 2020-2024

**MUNICIPIO DE MINERAL DEL CHICO, HIDALGO**
**Notas de Memoria (Cuentas de Orden) Al 30 de Septiembre del 2021**

**II. Notas de Memoria (Cuentas de Orden)**

**DE MEMORIA**
Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de

Las cuentas que se manejan para efectos de este documento son las siguientes:
**A) Contables:**

| | |
|---|---|
| Valores | Los valores en custodia de instrumentos prestados a formadores de mercado e instrumentos de crédito recibidos en garantía de los formadores de mercado u otros. |
| Emisión de obligaciones | Por tipo de emisión de instrumento: monto, tasa y vencimiento. |
| Avales y garantías | No obstante, las cuentas de Avales y Garantías y la de Juicios que se encuentran clasificadas como cuentas de orden se pueden reconocer como pasivos contingentes dada la naturaleza de las operaciones que realizan los entes públicos. |
| Juicios | Como ejemplos de juicios se tienen de forma enunciativa y no limitativa: civiles, penales, fiscales, agrarios, administrativos, ambientales, laborales, mercantiles y procedimientos arbitrales. |
| Contratos para Inversión Mediante Proy | Los contratos firmados de construcciones por tipo de contrato. |
| Bienes concesionados o en comodato | |

Se informará, de manera agrupada, en las notas a los Estados Financieros las cuentas de orden contables y cuentas de orden presupuestario.

**B) Presupuestales:**

**NOTAS DE MEMORIA**

| NÚMERO DE CTA. | CONCEPTO | SALDO INICIAL | SALDO FINAL | FLUJO |
|---|---|---|---|---|
| '81100-000000-00000000-0000-00000 | Ley de Ingresos Estimada | 54,329,819.00 | 54,329,819.00 | 0.00 |
| '81200-000000-00000000-0000-00000 | Ley de Ingresos por Ejecutar | 6,160,585.61 | 743,821.39 | 5,416,764.22 |
| '81300-000000-00000000-0000-00000 | Modificaciones a la Ley de Ingresos Estimada | 0.00 | 0.00 | 0.00 |
| '81400-000000-00000000-0000-00000 | Ley de Ingresos Devengada | 0.00 | 0.00 | 0.00 |
| '81500-000000-00000000-0000-00000 | Ley de Ingresos Recaudada | 48,090,793.39 | 53,507,557.61 | -5,416,764.22 |
| '82000-000000-00000000-0000-00000 | PRESUPUESTO DE EGRESOS | 54,329,819.00 | 54,329,819.00 | 0.00 |
| '82100-000000-00000000-0000-00000 | Presupuesto de Egresos Aprobado | 54,329,819.00 | 54,329,819.00 | 0.00 |
| '82200-000000-00000000-0000-00000 | Presupuesto de Egresos por Ejercer | 4,599,888.85 | -2,198,326.07 | 6,798,214.92 |
| '82300-000000-00000000-0000-00000 | Modificaciones al Presupuesto de Egresos Aprobado | 54,329,819.00 | 54,329,819.00 | 0.00 |
| '82400-000000-00000000-0000-00000 | Presupuesto de Egresos Comprometido | 13,123,028.13 | 2,942,147.46 | 10,180,880.67 |
| '82500-000000-00000000-0000-00000 | Presupuesto de Egresos Devengado | 0.00 | 0.00 | 0.00 |
| '82600-000000-00000000-0000-00000 | Presupuesto de Egresos Ejercido | 42,606.00 | 0.00 | 42,606.00 |
| '82700-000000-00000000-0000-00000 | Presupuesto de Egresos Pagado | 36,485,856.02 | 53,507,557.61 | -17,021,701.59 |
| | | 0.00 | | |
| ... | ... | - | | |
| | TOTAL | 325,822,034.00 | 325,822,034.00 | - |

**Nota: Toda vez que el sistema empleado para el control de los momentos presupuestales de los Ingresos y los Egresos opera en linea, no aplica el uso del registro en cuentas de orden.**

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

C. ALFREDO HERNANDEZ MORALES
Presidente

L.A. PAOLA NEIDA GARNICA GRESS
Sindico Procurador

L.C. BLANCA HERRERA PEREZ
Tesorera

2020-2024 2020-2024 2020-2024

*** Municipio Minerla del Chico, Hidalgo**

* Municipio Minerla del Chico, Hidalgo
NOTAS DE DESGLOSE
DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021
I. INFORMACION CONTABLE

**NOTA:** **ESF-01**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | TIPO | MONTO PARCIAL |
|---|---|---|---|---|
| 1114000000000000000000000000 | **Inversiones Temporales (Hasta 3 meses)** | **0.00** | | |
| 1115000000000000000000000000 | **Fondos con Afectación Específica** | **0.00** | | |
| 1121000000000000000000000000 | **Inversiones Financieras de Corto Plazo** | **0.00** | | |
| 1211000000000000000000000000 | **Inversiones a Largo Plazo** | **0.00** | | |

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Presidente
2020-2024

L.A. PAOLA NEIDA GARNICA GRESS
Sindico Procurador
2020-2024

L.C. BLANCA HERRERA PEREZ
Tesorera
2020-2024

*** Municipio Minerla del Chico, Hidalgo**

NOTAS DE DESGLOSE
DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021
I. INFORMACION CONTABLE

**NOTA:** **ESF-02**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | 2020 | 2021 |
|---|---|---|---|---|
| **1122000000000000000000000000** | **Cuentas por Cobrar a Corto Plazo** | **0.00** | **0.00** | **0.00** |
| 1122010000000000000000000000 | GOBIERNO DEL ESTADO DE HGO SECRETARIA DE FINANZAS | 0.00 | 0.00 | 0.00 |
| **1124000000000000000000000000** | **Ingresos por Recuperar a Corto Plazo** | **0.00** | **0.00** | **0.00** |
| 1124001000000000000000000000 | Contribuyente Tesoreria | 0.00 | 0.00 | 0.00 |

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Presidente

L.A. PAOLA NEIDA GARNICA GRESS
Sindico Procurador

L.C. BLANCA HERRERA PEREZ
Tesorera

* Municipio Minerla del Chico, Hidalgo

**NOTAS DE DESGLOSE**

DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021

**I. INFORMACION CONTABLE**

NOTA: ESF-03

| CUENTA | NOMBRE DE LA CUENTA | IMPORTE | A 90 DIAS | A 180 DIAS | A 365 DIAS | + 365 DIAS |
|---|---|---|---|---|---|---|
| 1123000000000000000000000000 | Deudores Diversos por Cobrar a Corto Plazo | 0.00 | | | | |
| 1125000000000000000000000000 | Deudores por Anticipos de la Tesorería a Corto Pla | 0.00 | | | | |
| 1125010000100000000000000000 | BLANCA HERRERA PEREZ | 0.00 | | | | |

"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"

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Presidente

L.A. PAOLA NEIDA GARNICA GRESS
Sindico Procurador

L.C. BLANCA HERRERA PEREZ
Tesorera

Municipio

*** Municipio Minerla del Chico, Hidalgo**

NOTAS DE DESGLOSE
DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021
I. INFORMACION CONTABLE

**NOTA:** **ESF-05**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | METODO |
|---|---|---|---|
| 1140000000000000000000000000 | **Inventarios** | **0.00** | |
| 1150000000000000000000000000 | **Almacenes** | **0.00** | |

"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"

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Sindico Procurador

L.C. BLANCA HERRERA PEREZ
Tesorera

2020-2024

NOTAS DE DESGLOSE
**DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021**
I. INFORMACION CONTABLE

**NOTA: ESF-08**

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO | CRITERIO |
|---|---|---|---|---|---|
| | | | | | |
| **1230000000000000000000000000** | **Bienes Inmuebles, Infraestructura y Construcciones** | **3,229,059.12** | **3,229,059.12** | - | |
| 1231058100120700131010200000 | Terrenos | **1,364,000.00** | **1,364,000.00** | - | |
| 1233058300120700131010200000 | Edificios no Habitacionales | **1,865,059.12** | **1,865,059.12** | - | |
| | | | | - | |
| | | | | - | |
| **1240000000000000000000000000** | **Bienes Muebles** | **10,690,662.74** | **12,196,073.45** | 1,505,410.71 | |
| 1241100000000000000000000000 | Muebles de oficina y estantería | **383,282.87** | **462,521.47** | 79,238.60 | |
| 1241351500100000000000000000 | Bienes informáticos | **461,710.24** | **598,664.64** | 136,954.40 | |
| 1241900000000000000000000000 | Otros mobiliarios y equipos de administración | **111,321.89** | **111,321.89** | - | |
| 1242100000000000000000000000 | Equipo de audio y de video | **45,114.02** | **45,114.02** | - | |
| 1242300000000000000000000000 | Cámaras fotográficas y de video | **663,814.50** | **930,131.91** | 266,317.41 | |
| 1244154100100000000000000000 | Vehículos y Equipo Terrestre | **6,492,711.45** | **7,347,711.45** | 855,000.00 | |
| 1244200000000000000000000000 | Carrocerías y remolques | 44,000.00 | 44,000.00 | - | |
| 1245000000000000000000000000 | Equipo de Defensa y Seguridad | **16,923.95** | **137,726.35** | 120,802.40 | |
| 1246300000000000000000000000 | Maquinaria y equipo de construccción | **2,350,753.45** | **2,350,753.45** | - | |
| 1246500000000000000000000000 | Equipo de comunicación y telecomunicación | **38,444.64** | **38,444.64** | - | |
| 1246700000000000000000000000 | Herramientas y máquinas -herramienta | **82,585.73** | **129,683.63** | 47,097.90 | |

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Presidente

L.A. PAOLA NEIDA GARNICA GRESS
Sindico Procurador

L.C. BLANCA HERRERA PEREZ
Tesorera

2020-2024 2020-2024 2020-2024

* Municipio Minería del Chico, Hidalgo

NOTAS DE DESGLOSE
DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021
I. INFORMACION CONTABLE

NOTA: ESF-09

| CUENTA | NOMBRE DE LA CUENTA | SALDO INCIAL | SALDO FINAL | FLUJO | CRITERIO |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| **1250000000000000000000000000** | **Activos Intangibles** | **223,617.00** | **223,617.00** | **-** | |
| 1251000000000000000000000000 | Software | 223,617.00 | 223,617.00 | - | |
| 1251059100000000000000000000 | Software | 223,617.00 | 223,617.00 | - | |
| 1251059100100000000000000000 | Software | 223,617.00 | 223,617.00 | - | |
| 125105910012160615105 02E5301 | ADQUISICION DE SOFTWARE PARA RECAUDACION | 104,400.00 | 104,400.00 | - | |
| | | | | | |
| | | | | | |
| **1270000000000000000000000000** | **Activos Diferidos** | **-** | **-** | **-** | |
| **1279000000000000000000000000** | Otros Activos Diferidos | - | - | - | |
| | | | | | |
| | | | | | |
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Presidente
2020-2024

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Síndico Procurador
2020-2024

L.C. BLANCA HERRERA PEREZ
Tesorera
2020-2024

Hidalgo

*** Municipio Minerla del Chico, Hidalgo**

NOTAS DE DESGLOSE
**DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021**
I. INFORMACION CONTABLE

**NOTA:** **ESF-12**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | A 90 días | A 180 días | A 365 días | + 365 días | CARACTERÍSTICAS |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| **2100000000000000000000000000** | **PASIVO CIRCULANTE** | - | | | | | |
| 2111001000000000000000000000 | Servicios Personales por Pagar a Corto Plazo | - | | | | | |
| 2112001011900000000000000000 | GARBEL COMERCE S.A. DE C.V. | - | | | | | |
| 2112001018000000000000000000 | JUAN MANUEL HERNANDEZ MARCIAL | - | | | | | |
| 2112001021100000000000000000 | MARIA EUGENIA HERNANDEZ GARCIA | - | | | | | |
| 2112001026700000000000000000 | RENE ADALBERTO MORENO SOLARES | - | | | | | |
| 2112001033600000000000000000 | JOEL BAÑOS MENDOZA | - | | | | | |
| 2112001041200000000000000000 | VALORIZACION RESIDUOS SOL. URBANOS MEXICO SAPI C.V | - | | | | | |
| 2112001041300000000000000000 | ANGELICA JAZMIN LOZARO RAMIREZ | - | | | | | |
| 2112001045100000000000000000 | JOSE DE JESUS PALAFOX PEREZ | - | | | | | |
| 2112001050500000000000000000 | ROSA MARIA FRIAS ZAMORA | - | | | | | |
| 2112001052400000000000000000 | ANGEL LOPEZ JIMENEZ | - | | | | | |
| 2117001010000000000000000000 | ISR RETENIDO POR SUELDOS | - | | | | | |
| 2117003010000000000000000000 | RETENCIONES SINDICALES | - | | | | | |
| 2119040000100000000000000000 | ACREEDOR FGP | - | | | | | |
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"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"

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L.C. BLANCA HERRERA PEREZ
Tesorera

*** Municipio Minerla del Chico, Hidalgo**

NOTAS DE DESGLOSE
DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021
**I. INFORMACION CONTABLE/PRESUPUESTAL**

**NOTA: ERA-01**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | CARACTERÍSTICAS |
|---|---|---|---|
| | | | |
| | | | |
| **4000000000000000000000000000** | **INGRESOS Y OTROS BENEFICIOS** | **53,507,557.61** | |
| 4111011200001101000000000000 | IMPUESTOS S/JUEGOS PERMITIDOS Y EXPECTACULOS PUB. | - | |
| 4111011300001101000000000000 | IMPUESTO A COMERCIOS AMBULANTES. | - | |
| 4112012011101101000000000000 | PREDIAL RUSTICO | 694,873.70 | |
| 4112012011201101000000000000 | PREDIAL URBANO | 506,523.01 | |
| 4112012011301101000000000000 | PREDIAL EJIDAL | 21,921.16 | |
| 4112012012101101000000000000 | REZAGOS PREDIAL RUSTICO | 344,164.12 | |
| 4112012012201101000000000000 | REZAGOS PREDIAL URBANO | 234,297.00 | |
| 4112012012301101000000000000 | REZAGOS PREDIAL EJIDAL | 15,132.68 | |
| 4112012020001101000000000000 | IMPTO/TRASLAD DOMINIO Y OTRAS C/BIENES INMUEBLES | 105,006.25 | |
| 4117017000001101000000000000 | ACCESORIOS DE IMPUESTOS | - | |
| 4117017100001101000000000000 | RECARGOS PREDIAL URBANO | 133,927.18 | |
| 4117017200001101000000000000 | RECARGOS PREDIAL RUSTICO | 211,616.45 | |
| 4117017300001101000000000000 | RECARGOS PREDIAL EJIDAL | 9,065.38 | |
| 4143043010101101000000000000 | DERECHOS SERVICIOS DE AGUA POTABLE DEL EJERCICIO | 640,857.14 | |
| 4143043010201101000000000000 | DERECHOS SERVICIOS DE AGUA POTABLE REZAGOS | - | |
| 4143043020001101000000000000 | DERECHOS POR SERVICIOS DE DRENAJE Y ALCANTARILLADO | - | |
| 4143043020101101000000000000 | DERECHOS POR REGISTRO FAMILIAR. | 19,097.80 | |
| 4143043020201101000000000000 | DERECHOS SERV CERTIFIC LEGALIZA Y EXPEDIC COPIAS | 115,557.96 | |
| 4143043020301101000000000000 | DERECHO SERV EXP FUNCIONAMIENTO COMERC/INDUSTRIAL | 118,182.28 | |
| 4143043020501101000000000000 | DERECHOS LIC. ESTABLEC Q EXPENDAN BEBIDAS ALCOHOL | 42,825.59 | |
| 4143043020601101000000000000 | DERECHOS LICENCIAS ANUNCIOS PUBLICITARIOS | - | |
| 4143043020701101000000000000 | DERECHOS LICENCIAS PERMISOS ESTACIONAM Y PENSIONES | - | |
| 4143043030001101000000000000 | DERECHOS RASTROS, MATANZA Y FIERROS MARCAR GANADO | - | |
| 4143043030101101000000000000 | DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA | 37,980.00 | |
| 4143043030201101000000000000 | DERECHOS POR AVALÚOS CATASTRALES. | 93,550.00 | |
| 4143043030401101000000000000 | DERECHOS LICENCIAS CONSTRUC. AMPL. Y DEMOLICION | 28,543.00 | |
| 4143043030601101000000000000 | DERECHOS AUTORIZACIÓN VENTA LOTES EN FRACCIONAM. | - | |
| 4143043030701101000000000000 | OTROS DERECHOS RELACIONADOS CON DESARROLLO URBANO. | - | |
| 4143043030801101000000000000 | DERECHOS PARTICIPAC. CONCURSOS, LICITAC Y OBRA PÚB | - | |
| 4143043030901101000000000000 | DERECHO POR SUPERVISIÓN DE OBRA PÚBLICA. | - | |
| 4143043040001101000000000000 | DERECHOS POR SERVICIO Y USO DE PANTEONES | 13,985.00 | |
| 4143043050001101000000000000 | DERECHOS POR SERVICIO DE LIMPIAS | 169.50 | |
| 4149044010101101000000000000 | USO DE PLAZAS Y PISOS EN CALLES Y PASAJES PÚBLICOS | 60,822.00 | |
| 4149044010201101000000000000 | LOCALES EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS. | 14,723.00 | |
| 4149044010301101000000000000 | ESTACIONAMIENTO EN LA VÍA PÚBLICA. | - | |
| 4149044010401101000000000000 | ARRENDAMIENTO DE BIENES DEL MUNICIPIO. | 72,927.00 | |
| 4149044030001101000000000000 | EXPEDICIÓN COPIAS X DERECHO ACCESO A INFORMACIÓN. | - | |
| 4149044040001101000000000000 | ASISTENCIA SOCIAL | - | |
| 4162061010001101000000000000 | MULTAS A LOS INFRACTORES DE REGLAMENTOS | 13,437.48 | |
| 4162061020001101000000000000 | MULTAS FEDERALES NO FISCALES. | - | |
| 4168063000001101000000000000 | Accesorios de Aprovechamientos RECARGOS. | - | |

| | | | |
|---|---|---|---|
| 4169061010001101000000000000 | DONACIONES HECHAS A FAVOR DEL MUNICIPIO. | 8,539.01 | |
| 4169061020001101000000000000 | REZAGOS DE EJERCICIOS FISCALES ANTERIORES. | - | |
| 4211081010201502000000000000 | FONDO GENERAL DE PARTICIPACIONES | 20,960,319.14 | |
| 4211081010601506000000000000 | FONDO DE FISCALIZACIÓN | 1,987,433.51 | |
| 4211081010701507000000000000 | FONDO DE FOMENTO MUNICIPAL | 10,862,979.39 | |
| 4211081011001510000000000000 | FONDO IMPUESTO ESPECIAL S/PRODUCCIÓN Y SERVICIOS | 352,085.27 | |
| 4211081011101511000000000000 | FONDO INCENTIVO A VENTA FINAL DE GASOLINA Y DIÉSEL | 323,284.13 | |
| 4211081011201512000000000000 | FONDO DE COMPENSACIÓN DEL ISAN | 38,039.44 | |
| 4211081011301513000000000000 | FONDO DE COMPENSACION | - | |
| 4211081011801518000000000000 | FONDO DEL ISR PARTICIPABLE | 1,838,762.92 | |
| 4211081040901509000000000000 | FONDO DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 228,336.82 | |
| 4212082010102504000000000000 | FONDO DE APORTAC. PARA LA INFRAESTRUC SOCIAL MPAL | 6,537,877.00 | |
| 4212082010202505000000000000 | FONDO DE APORTAC. PARA EL FORTALECIMENTO. MPAL. | 6,394,400.73 | |
| 4213083012502525000000000000 | FONDO MINERO | - | |
| 4399079010000000000000000000 | Otros Ingresos | - | |
| | | | |
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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este Estado Financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio del Mineral del Chico, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas y asumimos las responsabilidad derivada de cualquier declaración en falso sobre las mismas"

C. ALFREDO HERNANDEZ MORALES
Presidente

L.A. PAOLA NEIDA GARNICA GRESS
Sindico Procurador

L.C. BLANCA HERRERA PEREZ
Tesorera

*** Municipio Minerla del Chico, Hidalgo**

NOTAS DE DESGLOSE

DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021

**I. INFORMACION CONTABLE/PRESUPUESTAL**

**NOTA:** **ERA-02**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | NATURALEZA | CARACTERÍSTICAS |
|---|---|---|---|---|
| **4300000000000000000000000000** | **OTROS INGRESOS Y BENEFICIOS** | **0.00** | | |

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

C. ALFREDO HERNANDEZ MORALES
Presidente

L.A. PAOLA NEIDA GARNICA GRESS
Sindico Procurador

L.C. BLANCA HERRERA PEREZ
Tesorera

*** Municipio Minería del Chico, Hidalgo**

NOTAS DE DESGLOSE
**DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021**
**I. INFORMACION CONTABLE/PRESUPUESTAL**

**NOTA: ERA-03**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | % GASTO | EXPLICACIÓN |
|---|---|---|---|---|
| | | | | |
| | | | | |
| 0000000000000000000000000000 | **GASTOS Y OTRAS PERDIDAS** | **54,025,106.26** | **100%** | |
| 5111011100111602131010 2G5401 | DIETAS SINDICATURA | 360,000.00 | 0.67% | |
| 5111011100111602131010 3G5401 | DIETAS REGIDURIA | 2,700,000.00 | 5.00% | |
| 5111011300111602131010 1E5401 | 0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL | 756,384.00 | 1.40% | |
| 5111011300111602134070105201 | 0701 SUELDOS DE CONTRALORIA MUNICIPAL | 289,128.00 | 0.54% | |
| 5111011300111602151050 1E5301 | 0501 SUELDOS DE TESORERIA MUNICIPAL | 1,165,152.00 | 2.16% | |
| 5111011300111602181090 1E4301 | 0901 DIRECCION DE OBRAS PUBLICAS | 466,248.00 | 0.86% | |
| 5111011300111602222090 3E4301 | 0903 ESTUDIOS Y PROYECTOS | 156,000.00 | 0.29% | |
| 5111011300111602226090 9E4301 | 0909 SERVICIOS MUNICIPALES | 1,504,176.00 | 2.78% | |
| 5111011300111602226091 0E4401 | 0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA | 107,688.00 | 0.20% | |
| 5111011300111602256150 2E1101 | 1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO | 311,280.00 | 0.58% | |
| 5111011300111602256150 3E1101 | 1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO | 300,048.00 | 0.56% | |
| 5111011300111602263150 1E1101 | 1501 DIRECCION DEL DIF MUNICIPAL | 603,312.00 | 1.12% | |
| 5111011300111606151050 2E5301 | 0502 SUELDOS DE PERSONAL DE FISCALIZACION | 278,688.00 | 0.52% | |
| 5111011300111607131020 1E5401 | 0201 SUELDOS SECRETARIA GENERAL | 324,960.00 | 0.60% | |
| 5111011300111607135020 4E3401 | 0204 SUELDOS JUZGADO MENOR MUNICIPAL | 120,000.00 | 0.22% | |
| 5111011300111607152020 3E5101 | 0203 SUELDOS REGLAMENTOS | 120,000.00 | 0.22% | |
| 5111011300111607172020 7E3201 | 0207 SUELDOS PROTECCION CIVIL | 309,120.00 | 0.57% | |
| 5111011300111607181020 5E3401 | 0205 SUELDOS OFICIAL DEL REGISTRO DEL EDO FAMILIAR | 132,400.00 | 0.25% | |
| 5111011300111607181021 4E5201 | 0214 INSTANCIA DE LA MUJER | 96,912.00 | 0.18% | |
| 5111011300111607181110 1E5301 | 1101 SUELDOS OFICIALIA MAYOR | 206,880.00 | 0.38% | |
| 5111011300111607216021 0E4101 | 0210 SUELDOS ECOLOGIA | 120,000.00 | 0.22% | |
| 5111011300111607241020 8E1301 | 0208 SUELDOS CULTURA Y DEPORTES | 164,418.00 | 0.30% | |
| 5111011300111607256020 9E1301 | 0209 SUELDOS EDUCACION | 162,788.00 | 0.30% | |
| 5111011300111607269021 1E1101 | 0211 SUELDOS PROGRAMAS SOCIALES | 120,000.00 | 0.22% | |
| 5111011300111607311020 2E2301 | 0202 SUELOS DESARROLLO ECONOMICO | 124,534.00 | 0.23% | |
| 5111011300111607371021 2E2201 | 0212 SUELDOS TURISMO | 380,304.00 | 0.70% | |
| 5111011300112505171100 1I3101 | SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA | 1,887,770.00 | 3.49% | |
| 5112012200111101151050 1E5301 | PERSONAL EVENTUAL | 316,763.00 | 0.59% | |
| 5112012200111602132020 1E5401 | SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL | 253,720.00 | 0.47% | |
| 5112012200111602151050 1E5301 | SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA | 24,000.00 | 0.04% | |
| 5112012200111602181090 1E4301 | SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB. | 141,084.00 | 0.26% | |
| 5112012200111602226090 9E4201 | SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES | 395,870.00 | 0.73% | |
| 5112012200111602256020 9E1301 | SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION | 72,000.00 | 0.13% | |
| 5112012200111602256150 2E1101 | SUELDO BASE A PERSONAL EVENTUAL DE EAEYD | 503,100.00 | 0.93% | |
| 5112012200111602256150 3E1101 | SUELDO BASE A PERSONAL EVENTUAL DE CAIC | 246,677.00 | 0.46% | |
| 5112012200111602263010 1E5401 | SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA | 137,663.00 | 0.25% | |
| 5112012200111602263020 2E2101 | SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC | 112,566.00 | 0.21% | |
| 5112012200111602263021 3E5301 | SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA | 52,044.00 | 0.10% | |
| 5112012200111602263150 1E1101 | SUELDO BASE A PERSONAL EVENTUAL DE DIRECCION DIF | 339,526.00 | 0.63% | |
| 5113013100111602151050 1E5301 | PRIMA QUINQUENAL | 510,912.00 | 0.95% | |
| 5113013100111607151050 1E5301 | PRIMA QUINQUENAL | 103,770.00 | 0.19% | |
| 5113013400111602131010 1E5301 | COMPENSACIONES DE PRESIDENCIA MUNICIPAL | 254,976.00 | 0.47% | |

*** Municipio Minería del Chico, Hidalgo**

NOTAS DE DESGLOSE
**DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021**
**I. INFORMACION CONTABLE/PRESUPUESTAL**

**NOTA: ERA-03**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | % GASTO | EXPLICACIÓN |
|---|---|---|---|---|
| 5113013400111602134070105201 | 0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL | 50,928.00 | 0.09% | |
| 511301340011160215105 01E5301 | 0501 COMPENSACIONES DE TESORERIA MUNICIPAL | 75,888.00 | 0.14% | |
| 511301340011160218109 01E4301 | 0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS | 150,168.00 | 0.28% | |
| 511301340011160222209 03E4301 | 0903 COMPENSACIONES ESTUDIOS Y PROYECTOS | 65,616.00 | 0.12% | |
| 511301340011160222609 09E4201 | 0909 COMPENSACIONES SERVICIOS MUNICIPALES | 130,056.00 | 0.24% | |
| 511301340011160222609 10E4401 | 0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ. | 46,800.00 | 0.09% | |
| 511301340011160225615 02E1101 | 1502 COMPENSACIONES EAEyD | 15,960.00 | 0.03% | |
| 511301340011160225615 03E1101 | 1503 COMPENSACIONES CAIC | 11,472.00 | 0.02% | |
| 511301340011160226315 01E1101 | 1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL | 113,112.00 | 0.21% | |
| 511301340011160713102 01E5401 | 0201 COMPENSACIONES SECRETARIA GENERAL | 70,296.00 | 0.13% | |
| 511301340011160713502 04E3401 | 0204 COMPENSACIONES JUZGADO MENOR MUNICIPAL | 37,248.00 | 0.07% | |
| 511301340011160715202 03E5101 | 0203 COMPENSACIONES REGLAMENTOS | 37,248.00 | 0.07% | |
| 511301340011160717202 07E3201 | 0207 COMPENSACIONES PROTECCION CIVIL | 39,624.00 | 0.07% | |
| 511301340011160718102 05E3401 | 0205 COMPENSACIONES REGISTRO DEL EDO FAMILIAR | 38,104.00 | 0.07% | |
| 511301340011160718111 01E5301 | 1101 COMPENSACIONES OFICIALIA MAYOR | 42,384.00 | 0.08% | |
| 511301340011160721602 10E4101 | 0210 COMPENSACIONES ECOLOGIA | 22,008.00 | 0.04% | |
| 511301340011160724102 08E1301 | 0208 COMPENSACIONES CULTURA Y DEPORTES | 43,386.00 | 0.08% | |
| 511301340011160725602 09E1301 | 0209 COMPENSACIONES EDUCACION | 4,755.00 | 0.01% | |
| 511301340011160726902 11E1101 | 0211 COMPENSACIONES PROGRAMAS SOCIALES | 37,248.00 | 0.07% | |
| 511301340011160731102 02E2301 | 0202 COMPENSACIONES DESARROLLO ECONOMICO | 35,151.00 | 0.07% | |
| 511301340011160737102 12E2201 | 0212 COMPENSACIONES TURISMO | 56,064.00 | 0.10% | |
| 511301340011250517110 01I3101 | COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA | 165,568.00 | 0.31% | |
| 511501590021160215105 01E5301 | OTRAS PRESTACIONES (CANASTA BASICA) | 417,600.00 | 0.77% | |
| 511501590021160615105 02E5301 | OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACI | 14,400.00 | 0.03% | |
| 511501590021160715105 01E5301 | OTRAS PRESTACIONES (CANASTA BASICA) | 175,600.00 | 0.33% | |
| 511501590021250517110 01I3101 | OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA) | 242,320.34 | 0.45% | |
| 512102110011110115111 01E5301 | MATERIAL DE OFICINA | 29,606.67 | 0.05% | |
| 512102110011160215111 01E5301 | MATERIAL DE OFICINA | 125,370.21 | 0.23% | |
| 512102120011110115111 01E5301 | MATERIALES Y UTILES DE IMPRESIÓN | 1,217.20 | 0.00% | |
| 512102120011160215111 01E5301 | MATERIALES Y UTILES DE IMPRESIÓN | 73,227.18 | 0.14% | |
| 512102140011160218102 13E5301 | MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT. | 18,782.28 | 0.03% | |
| 512102160011110113311 01E5301 | MATERIAL DE LIMPIEZA | 2,320.00 | 0.00% | |
| 512202210011160726315 01E5301 | ALIMENTACION DE PERSONAS DIF | 40,359.38 | 0.07% | |
| 512402480011110113309 09E5301 | MATERIALES COMPLEMENTARIOS | 39,167.40 | 0.07% | |
| 512402490011110113309 09E5301 | OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION | 60,514.68 | 0.11% | |
| 512502590011250522309 09I3101 | OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION) | 450,625.29 | 0.83% | |
| 512602610011110115111 01E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | 81,720.72 | 0.15% | |
| 512602610011160215111 01E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | 999,848.45 | 1.85% | |
| 512602610011160726315 01E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | 0.00 | 0.00% | |

*** Municipio Minería del Chico, Hidalgo**

NOTAS DE DESGLOSE
DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021
**I. INFORMACION CONTABLE/PRESUPUESTAL**

**NOTA: ERA-03**

| CUENTA | NOMBRE DE LA CUENTA | MONTO | % GASTO | EXPLICACIÓN |
|---|---|---|---|---|
| 5126026100111611511101E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | 323,293.00 | 0.60% | |
| 5129029600111011331101E5301 | REFACCIONES | 93,833.75 | 0.17% | |
| 5129029600116021331101E5301 | REFACCIONES PARA REPARACION DE VEHICULOS | 303,870.39 | 0.56% | |
| 5129029800111012260910E4401 | REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ. | 15,888.17 | 0.03% | |
| 5129029800116022260910E4401 | REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ. | 90,616.14 | 0.17% | |
| 5131031100111011510501E5301 | SERVICIO DE ENERGIA ELECTRICA | 1,287.09 | 0.00% | |
| 5131031300111011510501E5301 | SERVICIO DE AGUA POTABLE DE BENITO JUAREZ | 157,480.64 | 0.29% | |
| 5131031400116021510501E5301 | TELEFONIA TRADICIONAL | 74,855.00 | 0.14% | |
| 5131031700116021510501E5301 | SERVICIO DE INTERNET | 59,160.00 | 0.11% | |
| 5135035100111011330901E5301 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 25,520.00 | 0.05% | |
| 5135035500116021331101E5301 | MANTENIMIENTO DE VEHICULOS | 160,829.99 | 0.30% | |
| 5135035700116021330910E4401 | MANTENIMIENTO DE MAQUINARIA Y EQUIPO | 169,623.75 | 0.31% | |
| 5136036100111011310101E5301 | DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 39,226.20 | 0.07% | |
| 5136036100116021310101E5301 | DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 224,523.56 | 0.42% | |
| 5137037500116021510501E5301 | VIATICOS EN EL PAIS | 26,817.90 | 0.05% | |
| 5138038200311012420208E1301 | ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS | 252,411.01 | 0.47% | |
| 5139039800116021510501E5301 | IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL | 481,507.00 | 0.89% | |
| 5139039800116071510501E5301 | IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL | 2,904.00 | 0.01% | |
| 5241044100111012630211E1103 | AYUDAS SOCIALES A PERSONAS | 222,895.29 | 0.41% | |
| 5241044100116021320201E5403 | AYUDA A DELEGADOS POR GESTIONES | 291,200.00 | 0.54% | |
| 5241044100116072631501E1103 | AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF | 898,118.05 | 1.66% | |
| 5241044100116072631501E1104 | AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF | 64,900.00 | 0.12% | |
| 5243044300116022560209E1303 | APOYO A LA EDUCACION | 57,878.30 | 0.11% | |
| 5243044300116072560209E1303 | AYUDAS A INSTITUCIONES DE ENSEÑANZA | 58,878.38 | 0.11% | |
| 5243044500111012410208E1503 | SUBSIDIOS PARA EL FOMENTO DEPORTIVO | 16,500.00 | 0.03% | |
| 5243044500211012260101E4203 | SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES) | 143,238.84 | 0.27% | |
| 5243044500216022260101E4203 | SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES | 418,443.80 | 0.77% | |
| 5243044500216022631501E1103 | SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR) | 52,320.00 | 0.10% | |
| 5243044500216022631501E1203 | SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH) | 163,560.00 | 0.30% | |
| 5243044500216072260101E4203 | SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES) | 39,576.16 | 0.07% | |
| 5252045200116072620501J5303 | JUBILACIONES | 3,133,310.00 | 5.80% | |
| | | | | |

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

C. ALFREDO HERNANDEZ MORALES
Presidente

L.A. PAOLA NEIDA GARNICA GRESS
Síndico Procurador

L.C. BLANCA HERRERA PEREZ
Tesorera

2020-2024 2020-2024 2020-2024

* Municipio Minería del Chico, Hidalgo

NOTAS DE DESGLOSE
DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021
**I. INFORMACION CONTABLE**

**NOTA: VHP-01**

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | MODIFICACION | TIPO | NATURALEZA |
|---|---|---|---|---|---|---|
| **3100000000000000000000000000** | **HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO** | **5,260,030.21** | **5,260,030.21** | **0.00** | | |
| 3100000000000000000000000000 | HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO | 5,260,030.21 | 5,260,030.21 | 0.00 | | |
| 3110000000000000000000000000 | Aportaciones | 5,220,030.21 | 5,220,030.21 | 0.00 | | |
| 3110091000500000000000000000 | Aportaciones | 5,220,030.21 | 5,220,030.21 | 0.00 | | |
| 3130000000100000000000000000 | Actualización de la Hacienda Pública/Patrimonio | 40,000.00 | 40,000.00 | 0.00 | | |
| 3130063000100000000000000000 | Entrega de OP en bienes de dominio público | 0.00 | 0.00 | 0.00 | | |

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

C. ALFREDO HERNANDEZ MORALES
Presidente

L.A. PAOLA NEIDA GARNICA GRESS
Síndico Procurador

L.C. BLANCA HERRERA PEREZ
Tesorera

2020-2024

*** Municipio Minería del Chico, Hidalgo**

NOTAS DE DESGLOSE

DEL 01 ENERO AL 31 DE DICIEMBRE DEL 2021

**I. INFORMACION CONTABLE**

**NOTA: VHP-02**

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | MODIFICACION | NATURALEZA |
|---|---|---|---|---|---|
| **3200000000000000000000000000** | **HACIENDA PUBLICA /PATRIMONIO GENERADO** | **344,281.75** | **-173,266.90** | **-517,548.65** | |
| 3210000000000000000000000000 | Resultados del Ejercicio (Ahorro/ Desahorro) | 0.00 | -517,548.65 | -517,548.65 | |
| 3220000000000000000000000000 | Resultados de Ejercicios Anteriores | 344,281.75 | 344,281.75 | 0.00 | |
| 3220020110000000000000000000 | RESULTADO DEL EJERCICIO 2011 | 0.00 | 0.00 | 0.00 | |
| 3220020140000010000000000000 | RESULTADO DEL EJERCICIO 2014 | 1,464,296.47 | 1,464,296.47 | 0.00 | |
| 3220020150000010000000000000 | RESULTADO DEL EJERCICIO 2015 | 1,971,746.95 | 1,971,746.95 | 0.00 | |
| 3220020160000010000000000000 | RESULTADO DEL EJERCICIO 2016 | 1,084,225.39 | 1,084,225.39 | 0.00 | |
| 3220020170000010000000000000 | RESULTADO DEL EJERCICIO 2017 | -781,689.73 | -781,689.73 | 0.00 | |
| 3220020180000010000000000000 | RESULTADO DEL EJERCICIO 2018 | -1,465,196.64 | -1,465,196.64 | 0.00 | |

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C. ALFREDO HERNANDEZ MORALES
Presidente
2020-2024

L.A. PAOLA NEIDA GARNICA GRESS
Sindico Procurador
2020-2024

L.C. BLANCA HERRERA PEREZ
Tesorera
2020-2024

Municipio del Mineral del Chico
Conciliación entre los Ingresos Presupuestarios y Contables
Correspondiente del 1 de Enero al 31 de Diciembre de 2021
(Cifras en pesos)

| | | |
|---|---|---|
| 1. Ingresos Presupuestarios | | 53,507,557.61 |
| **2. Mas Ingresos contables no presupuestales** | | - |
| Incremento por variación de inventarios | | |
| Disminución del exceso de estimaciones por perdida o deterioro u obsolescencia | | |
| Disminución del exceso de provisiones | | |
| Otros ingresos y beneficios varios | | - |
| Otros ingresos contables no presupuestarios | | |
| | | |
| **3. Menos ingresos presupuestarios no contables** | | - |
| Productos de capital | | |
| Aprovechamientos capital | | |
| Ingresos derivados de financiamiento | | |
| Otros Ingresos presupuestarios no contables | | |
| 4. Ingresos Contable (4=1+2-3) | | 53,507,557.61 |

C. ALFREDO HERNANDEZ MORALES
Presidente

LA. PAOLA NEIDA GARNICA GRESS
Sindico Procurador

L.C. BLANCA HERRERA PEREZ
Tesorera

Municipio del Mineral del
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente del 1 de Enero al 31 de Diciembre de 2021
(Cifras en pesos)

| | | |
|---|---|---|
| 1. Total de Egresos (presupuestarios) | | 53,507,557.61 |
| 2. Menos egresos presupuestarios no contables | | 1,505,410.71 |
| Mobiliario y equipo de administración | 216,193.00 | |
| Mobiliario y Equipo educacional y recreativo | 266,317.41 | |
| Equipo e instrumental medico y de laboratorio | | |
| Vehículos y equipo de transporte | 855,000.00 | |
| Equipo de defensa y seguridad | 120,802.40 | |
| Maquinaria, otros equipos y herramientas | 47,097.90 | |
| Activos Biológicos | | |
| Bienes inmuebles | | |
| Activos Intangibles | | |
| Obra Publica | - | |
| Acciones y participaciones de capital | | |
| Compra de títulos y valores | | |
| inversiones en fideicomisos, mandatos y otros análogos | | |
| Provisiones para contingencias y otras erogaciones especiales | | |
| Amortización de la deuda publica | | |
| Adeudo de ejercicios fiscales anteriores (ADEFAS) | | |
| Otros Egresos Presupuestales No Contable | | |
| | | |
| **3. Mas gastos contables no presupuestales** | | 2,022,959.36 |
| Estimación, depreciaciones, deterioros, obsolescencia y amortizaciones | 2,022,959.36 | |
| Provisiones | | |
| Disminución de Inventarios | | |
| Aumento por insuficiencia de estimaciones por perdida o deterioro u obsolescencia | | |
| Aumento por insuficiencia de provisiones | | |
| Otros Gastos | | |
| Otros Gastos Contables No Presupuestales | | |
| 4. Total de Gasto Contable (4=1-2+3) | | 54,025,106.26 |
| | | 54,025,106.26 |
| | | - |

C. ALFREDO HERNANDEZ MORALES
Presidente

L.A. PAOLA NEIDA GARNICA GRESS
Sindico Procurador
2020-2024

L.C. BLANCA HERRERA PEREZ
Tesorera
2020-2024

**NOMBRE DEL ENTE PÚBLICO (a)**
**Balance Presupuestario - LDF**
**Del 1 de enero al 31 de Diciembre de 2021**
**(PESOS)**

| Concepto (c) | Estimado/ Aprobado (d) | Devengado | Recaudado/ Pagado |
|---|---|---|---|
| **A. Ingresos Totales (A = A1+A2+A3)** | **53,507,557.61** | **53,507,557.61** | **53,507,557.61** |
| A1. Ingresos de Libre Disposición | 40,364,396.54 | 40,364,396.54 | 40,364,396.54 |
| A2. Transferencias Federales Etiquetadas | 13,143,161.07 | 13,143,161.07 | 13,143,161.07 |
| A3. Financiamiento Neto | 0 | 0 | 0 |
| **B. Egresos Presupuestarios[1] (B = B1+B2)** | **53,507,557.61** | **53,507,557.61** | **53,507,557.61** |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública) | 40,364,396.54 | 40,364,396.54 | 40,364,396.54 |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública) | 13,143,161.07 | 13,143,161.07 | 13,143,161.07 |
| **C. Remanentes del Ejercicio Anterior ( C = C1 + C2 )** | | 0 | 0 |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo | | 0 | 0 |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo | | 0 | 0 |
| **I. Balance Presupuestario (I = A – B + C)** | 0.00 | 0.00 | 0.00 |
| **II. Balance Presupuestario sin Financiamiento Neto (II = I - A3)** | 0.00 | 0.00 | 0.00 |
| **III. Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior (III= II - C)** | 0.00 | 0.00 | 0.00 |

| Concepto | Aprobado | Devengado | Pagado |
|---|---|---|---|
| **E. Intereses, Comisiones y Gastos de la Deuda (E = E1+E2)** | 0 | 0 | 0 |
| E1. Intereses, Comisiones y Gastos de la Deuda con Gasto No Etiquetado | | | |
| E2. Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado | | | |
| **IV. Balance Primario (IV = III + E)** | **0.00** | **0.00** | **0.00** |

| Concepto | Estimado/ Aprobado | Devengado | Recaudado/ Pagado |
|---|---|---|---|
| **F. Financiamiento (F = F1 + F2)** | 0 | 0 | 0 |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición | | | |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas | | | |
| **G. Amortización de la Deuda (G = G1 + G2)** | 0 | 0 | 0 |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado | | | |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado | | | |
| **A3. Financiamiento Neto (A3 = F – G )** | **0** | **0** | **0** |

| Concepto | Estimado/ Aprobado | Devengado | Recaudado/ Pagado |
|---|---|---|---|
| A1. Ingresos de Libre Disposición | 40,364,396.54 | 40,364,396.54 | 40,364,396.54 |
| A3.1 Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición (A3.1 = F1 – G1) | 0 | 0 | 0 |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición | | | |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado | | | |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública) | 40,364,396.54 | 40,364,396.54 | 40,364,396.54 |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo | | 0 | 0 |
| **V. Balance Presupuestario de Recursos Disponibles (V = A1 + A3.1 – B 1 + C1)** | **0.00** | **0.00** | **0.00** |
| **VI. Balance Presupuestario de Recursos Disponibles sin Financiamiento Neto (VI = V – A3.1)** | **0.00** | **0.00** | **0.00** |

| Concepto | Estimado/ Aprobado | Devengado | Recaudado/ Pagado |
|---|---|---|---|
| A2. Transferencias Federales Etiquetadas | 13,143,161.07 | 13,143,161.07 | 13,143,161.07 |
| A3.2 Financiamiento Neto con Fuente de Pago de Transferencias Federales Etiquetadas (A3.2 = F2 – G2) | 0 | 0 | 0 |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas | | | |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado | | | |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública) | 13,143,161.07 | 13,143,161.07 | 13,143,161.07 |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo | | 0 | 0 |
| **VII. Balance Presupuestario de Recursos Etiquetados (VII = A2 + A3.2 – B2 + C2)** | **0.00** | **0.00** | **0.00** |
| **VIII. Balance Presupuestario de Recursos Etiquetados sin Financiamiento Neto (VIII = VII – A3.2)** | **0.00** | **0.00** | **0.00** |

0.00

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C. ALFREDO HERNANDEZ MORALES
Presidente Municipal

LA. PAOLA NEIDA GARNICA GRESS
Síndico Procurador

LC. BLANCA BERRERA PEREZ
Tesorera Municipal

2020-2024 2020-2024 2020-2024

**MUNICIPIO DEL MINERAL DEL CHICO**
**Estado Analítico de Ingresos Detallado - LDF**
**Del 1 de enero al 31 de Diciembre de 2021**
**(PESOS)**

| Concepto (c) | Ingreso | | | | | Diferencia (e) |
|---|---|---|---|---|---|---|
| | Estimado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Recaudado | |
| **Ingresos de Libre Disposición** | | | | | | |
| A. Impuestos | 1,333,500.00 | 943,026.93 | 2,276,526.93 | 2,276,526.93 | 2,276,526.93 | - 943,026.93 |
| B. Cuotas y Aportaciones de Seguridad Social | - | - | - | - | - | - |
| C. Contribuciones de Mejoras | - | 6,836.21 | 6,836.21 | 6,836.21 | 6,836.21 | - 6,836.21 |
| D. Derechos | 1,851,680.00 | - 592,459.73 | 1,259,220.27 | 1,259,220.27 | 1,259,220.27 | 592,459.73 |
| E. Productos | 11,200.00 | 1,048.16 | 12,248.16 | 12,248.16 | 12,248.16 | - 1,048.16 |
| F. Aprovechamientos | 112,300.00 | - 90,323.51 | 21,976.49 | 21,976.49 | 21,976.49 | 90,323.51 |
| G. Ingresos por Venta de Bienes y Prestación de Servicios | - | 105,000.00 | - | 105,000.00 | 105,000.00 | 105,000.00 |
| H. Participaciones | | | | | | |
| (H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11) | **37,704,295.00** | **- 296,745.92** | **16,447,229.94** | **36,416,212.22** | **36,416,212.22** | **21,388,250.06** |
| h1) Fondo General de Participaciones | 21,820,471.00 | 131,185.00 | 991,336.86 | 20,960,319.14 | 20,960,319.14 | 20,960,319.14 |
| h2) Fondo de Fomento Municipal | 10,961,627.00 | - 98,647.61 | 10,862,979.39 | 10,862,979.39 | 10,862,979.39 | 98,647.61 |
| h3) Fondo de Fiscalización y Recaudación | 1,969,872.00 | 17,561.51 | 1,987,433.51 | 1,987,433.51 | 1,987,433.51 | - 17,561.51 |
| h4) Fondo de Compensación | - | - | - | - | - | - |
| h5) Fondo de Extracción de Hidrocarburos | - | - | - | - | - | - |
| h6) Impuesto Especial Sobre Producción y Servicios | 561,701.00 | - 209,615.73 | 352,085.27 | 352,085.27 | 352,085.27 | 209,615.73 |
| h7) 0.136% de la Recaudación Federal Participable | - | - | - | - | - | - |
| h8) 3.17% Sobre Extracción de Petróleo | - | - | - | - | - | - |
| h9) Gasolinas y Diésel | 490,624.00 | - 167,339.87 | 323,284.13 | 323,284.13 | 323,284.13 | 167,339.87 |
| h10) Fondo del Impuesto Sobre la Renta | 1,900,000.00 | - 61,237.08 | 1,838,762.92 | 1,838,762.92 | 1,838,762.92 | 61,237.08 |
| h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas | | | | | | |
| h12) ISR Enajenacion de bienes | - | 91,347.86 | 91,347.86 | 91,347.86 | 91,347.86 | - 91,347.86 |
| I. Incentivos Derivados de la Colaboración Fiscal (I=i1+i2+i3+i4+i5) | **207,198.00** | **59,178.26** | **266,376.26** | **266,376.26** | **266,376.26** | **- 59,178.26** |
| i1) Tenencia o Uso de Vehículos | - | - | - | - | - | - |
| i2) Fondo de Compensación ISAN | 36,098.00 | 1,941.44 | 38,039.44 | 38,039.44 | 38,039.44 | - 1,941.44 |
| i3) Impuesto Sobre Automóviles Nuevos | 171,100.00 | 57,236.82 | 228,336.82 | 228,336.82 | 228,336.82 | - 57,236.82 |
| i4) Fondo de Compensación de Repecos-Intermedios | - | - | - | - | - | - |
| i5) Otros Incentivos Económicos | - | - | - | - | - | - |
| J. Transferencias y Asignaciones | | | | | | |
| K. Convenios | | | | | | |
| k1) Otros Convenios y Subsidios | | | | | | |
| L. Otros Ingresos de Libre Disposición (L=l1+l2) | - | - | - | - | - | - |
| l1) Participaciones en Ingresos Locales | | | | | | |
| l2) Otros Ingresos de Libre Disposición | - | - | - | - | - | - |
| **I. Total de Ingresos de Libre Disposición (I=A+B+C+D+E+F+G+H+I+J+K+L)** | **41,220,173.00** | **135,560.40** | **20,290,414.26** | **40,364,396.54** | **40,364,396.54** | **21,165,943.74** |
| **Ingresos Excedentes de Ingresos de Libre Disposición** | | | | | | |
| **Transferencias Federales Etiquetadas** | | | | | | |
| A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8) | **13,109,646.00** | **- 166,483.90** | **12,943,162.10** | **12,943,162.10** | **12,944,721.37** | **166,483.90** |
| a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo | | | | | | |
| a2) Fondo de Aportaciones para los Servicios de Salud | | | | | | |
| a3) Fondo de Aportaciones para la Infraestructura Social | 6,634,302.00 | - 87,099.90 | 6,547,202.10 | 6,547,202.10 | 6,547,202.10 | 87,099.90 |
| a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | 6,475,344.00 | - 79,384.00 | 6,395,960.00 | 6,395,960.00 | 6,397,519.27 | 79,384.00 |
| a5) Fondo de Aportaciones Múltiples | | | | | | |
| a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos | | | | | | |
| a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal | | | | | | |
| a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas | | | | | | |
| B. Convenios (B=b1+b2+b3+b4) | - | - | **199,998.97** | **199,998.97** | **199,998.97** | **- 199,998.97** |
| b1) Convenios de Protección Social en Salud | | | | | | |
| b2) Convenios de Descentralización | | | | | | |
| b3) Convenios de Reasignación | | | | | | |
| b4) Otros Convenios y Subsidios | | | 199,998.97 | 199,998.97 | 199,998.97 | - |
| C. Fondos Distintos de Aportaciones (C=c1+c2) | - | - | - | - | - | - |
| c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos | | | | | | |
| c2) Fondo Minero | - | - | - | - | - | - |
| D. Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | | - | | | | |
| E. Otras Transferencias Federales Etiquetadas | | | | | | |
| **II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E)** | **13,109,646.00** | **- 166,483.90** | **13,143,161.07** | **13,143,161.07** | **13,143,161.07** | **- 33,515.07** |
| **III. Ingresos Derivados de Financiamientos (III = A)** | - | - | - | - | - | - |
| A. Ingresos Derivados de Financiamientos | | | | | | |
| **IV. Total de Ingresos (IV = I + II + III)** | **54,329,819.00** | **- 30,923.50** | **33,433,575.33** | **53,507,557.61** | **53,507,557.61** | **21,132,428.67** |
| **Datos Informativos** | | | | | | |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición | - | - | - | - | - | - |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas | - | - | - | - | - | - |
| **3. Ingresos Derivados de Financiamientos (3 = 1 + 2)** | - | - | - | - | - | - |
| | 54,329,819.00 | | 53,507,557.61 | 53,507,557.61 | | |
| | | | | 0.000000000 | | |

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

C. ALFREDO HERNANDEZ MORALES
PRESIDENTE

L.A. PAOLA NEIDA GARNICA GRESS
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERIA

2020-2024

**NOMBRE DEL ENTE PUBLICO (a)**
**Estado de Situación Financiera Detallado - LDF**
**Al 31 de Diciembre de 2021 y al 31 de Diciembre de 2020**
**(PESOS)**

| Concepto (c) | 2021 | 31 de diciembre de 2020 | Concepto (c) | 2021 | 31 de diciembre de 2020 |
|---|---|---|---|---|---|
| **ACTIVO** | | | **PASIVO** | | |
| **Activo Circulante** | | | **Pasivo Circulante** | | |
| a. Efectivo y Equivalentes (a=a1+a2+a3+a4+a5+a6+a7) | - | - | a. Cuentas por Pagar a Corto Plazo (a=a1+a2+a3+a4+a5+a6+a7+a8+a9) | - | - |
| a1) Efectivo | - | - | a1) Servicios Personales por Pagar a Corto Plazo | - | - |
| a2) Bancos/Tesorería | - | - | a2) Proveedores por Pagar a Corto Plazo | - | - |
| a3) Bancos/Dependencias y Otros | - | - | a3) Contratistas por Obras Públicas por Pagar a Corto Plazo | - | - |
| a4) Inversiones Temporales (Hasta 3 meses) | - | - | a4) Participaciones y Aportaciones por Pagar a Corto Plazo | | |
| a5) Fondos con Afectación Específica | - | - | a5) Transferencias Otorgadas por Pagar a Corto Plazo | | |
| a6) Depósitos de Fondos de Terceros en Garantía y/o Administración | - | - | a6) Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | | |
| a7) Otros Efectivos y Equivalentes | - | - | a7) Retenciones y Contribuciones por Pagar a Corto Plazo | - | - |
| b. Derechos a Recibir Efectivo o Equivalentes (b=b1+b2+b3+b4+b5+b6+b7) | - | - | a8) Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo | | |
| b1) Inversiones Financieras de Corto Plazo | | | a9) Otras Cuentas por Pagar a Corto Plazo | - | - |
| b2) Cuentas por Cobrar a Corto Plazo | | | b. Documentos por Pagar a Corto Plazo (b=b1+b2+b3) | - | - |
| b3) Deudores Diversos por Cobrar a Corto Plazo | | | b1) Documentos Comerciales por Pagar a Corto Plazo | - | - |
| b4) Ingresos por Recuperar a Corto Plazo | | | b2) Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo | - | - |
| b5) Deudores por Anticipos de la Tesorería a Corto Plazo | - | - | b3) Otros Documentos por Pagar a Corto Plazo | - | - |
| b6) Préstamos Otorgados a Corto Plazo | - | - | c. Porción a Corto Plazo de la Deuda Pública a Largo Plazo (c=c1+c2) | - | - |
| b7) Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | - | - | c1) Porción a Corto Plazo de la Deuda Pública | - | - |
| c. Derechos a Recibir Bienes o Servicios (c=c1+c2+c3+c4+c5) | - | - | c2) Porción a Corto Plazo de Arrendamiento Financiero | - | - |
| c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | - | - | d. Títulos y Valores a Corto Plazo | - | - |
| c2) Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo | - | - | e. Pasivos Diferidos a Corto Plazo (e=e1+e2+e3) | - | - |
| c3) Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo | - | - | e1) Ingresos Cobrados por Adelantado a Corto Plazo | - | - |
| c4) Anticipo a Contratistas por Obras Públicas a Corto Plazo | - | - | e2) Intereses Cobrados por Adelantado a Corto Plazo | - | - |
| c5) Otros Derechos a Recibir Bienes o Servicios a Corto Plazo | | | e3) Otros Pasivos Diferidos a Corto Plazo | - | - |
| d. Inventarios (d=d1+d2+d3+d4+d5) | - | - | f. Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo (f=f1+f2+f3+f4+f5+f6) | - | - |
| d1) Inventario de Mercancías para Venta | - | - | f1) Fondos en Garantía a Corto Plazo | - | - |
| d2) Inventario de Mercancías Terminadas | - | - | f2) Fondos en Administración a Corto Plazo | - | - |
| d3) Inventario de Mercancías en Proceso de Elaboración | - | - | f3) Fondos Contingentes a Corto Plazo | - | - |
| d4) Inventario de Materias Primas, Materiales y Suministros para Producción | - | - | f4) Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo | - | - |
| d5) Bienes en Tránsito | - | - | f5) Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo | - | - |
| e. Almacenes | - | - | f6) Valores y Bienes en Garantía a Corto Plazo | - | - |
| f. Estimación por Pérdida o Deterioro de Activos Circulantes (f=f1+f2) | - | - | g. Provisiones a Corto Plazo (g=g1+g2+g3) | - | - |
| f1) Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes | - | - | g1) Provisión para Demandas y Juicios a Corto Plazo | - | - |
| f2) Estimación por Deterioro de Inventarios | - | - | g2) Provisión para Contingencias a Corto Plazo | - | - |
| g. Otros Activos Circulantes (g=g1+g2+g3+g4) | - | - | g3) Otras Provisiones a Corto Plazo | - | - |
| g1) Valores en Garantía | - | - | h. Otros Pasivos a Corto Plazo (h=h1+h2+h3) | - | - |

| | | | | | |
|---|---|---|---|---|---|
| g2) Bienes en Garantía (excluye depósitos de fondos) | - | - | h1) Ingresos por Clasificar | - | - |
| g3) Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago | - | - | h2) Recaudación por Participar | - | - |
| g4) Adquisición con Fondos de Terceros | - | - | h3) Otros Pasivos Circulantes | - | - |
| **IA. Total de Activos Circulantes (IA = a + b + c + d + e + f + g)** | - | - | **IIA. Total de Pasivos Circulantes (IIA = a + b + c + d + e + f + g + h)** | - | - |

| | | | | | |
|---|---|---|---|---|---|
| **Activo No Circulante** | | | **Pasivo No Circulante** | | |
| a. Inversiones Financieras a Largo Plazo | - | - | a. Cuentas por Pagar a Largo Plazo | - | - |
| b. Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | - | - | b. Documentos por Pagar a Largo Plazo | - | - |
| c. Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 3,229,059.12 | 3,229,059.12 | c. Deuda Pública a Largo Plazo | - | - |
| d. Bienes Muebles | 12,196,073.45 | 10,690,662.74 | d. Pasivos Diferidos a Largo Plazo | | |
| e. Activos Intangibles | 223,617.00 | 223,617.00 | e. Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo | - | - |
| f. Depreciación, Deterioro y Amortización Acumulada de Bienes | - 10,561,986.26 | - 8,539,026.90 | f. Provisiones a Largo Plazo | - | - |
| g. Activos Diferidos | - | - | | | |
| h. Estimación por Pérdida o Deterioro de Activos no Circulantes | - | - | **IIB. Total de Pasivos No Circulantes (IIB = a + b + c + d + e + f)** | - | - |
| i. Otros Activos no Circulantes | - | - | | | |
| **IB. Total de Activos No Circulantes (IB = a + b + c + d + e + f + g + h + i)** | 5,086,763.31 | 5,604,311.96 | **II. Total del Pasivo (II = IIA + IIB)** | - | - |
| | | | **HACIENDA PÚBLICA/PATRIMONIO** | | |
| **I. Total del Activo (I = IA + IB)** | **5,086,763.31** | **5,604,311.96** | | | |
| | | | **IIIA. Hacienda Pública/Patrimonio Contribuido (IIIA = a + b + c)** | 5,260,030.21 | 5,260,030.21 |
| | | | a. Aportaciones | 5,220,030.21 | 5,220,030.21 |
| | | | b. Donaciones de Capital | | |
| | | | c. Actualización de la Hacienda Pública/Patrimonio | 40,000.00 | 40,000.00 |
| | | | **IIIB. Hacienda Pública/Patrimonio Generado (IIIB = a + b + c + d + e)** | - 173,266.90 | 344,281.75 |
| | | | a. Resultados del Ejercicio (Ahorro/Desahorro) | - 517,548.65 | - 489,236.10 |
| | | | b. Resultados de Ejercicios Anteriores | 344,281.75 | 833,517.85 |
| | | | c. Revalúos | - | - |
| | | | d. Reservas | - | - |
| | | | e. Rectificaciones de Resultados de Ejercicios Anteriores | - | - |
| | | | **IIIC. Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio (IIIC=a+b)** | - | - |
| | | | a. Resultado por Posición Monetaria | | |
| | | | b. Resultado por Tenencia de Activos no Monetarios | | |
| | | | **III. Total Hacienda Pública/Patrimonio (III = IIIA + IIIB + IIIC)** | 5,086,763.31 | 5,604,311.96 |
| | | | **IV. Total del Pasivo y Hacienda Pública/Patrimonio (IV = II + III)** | 5,086,763.31 | 5,604,311.96 |
| | | | | - | - |

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

C. ALFREDO HERNANDEZ MORALES
Presidente Municipal

L.A. PAOLA NEIDA GARNICA GRESS
Síndico Procurador

L.C. BLANCA HERRERA PEREZ
Tesorera Municipal

2020-2024 2020-2024 2020-2024

| MUNICIPIO DEL MINERAL DEL CHICO | | | | | | | |
|---|---|---|---|---|---|---|---|
| Informe Analítico de la Deuda Pública y Otros Pasivos - LDF | | | | | | | |
| Del 1 de enero al 31 de Diciembre de 2021 | | | | | | | |
| (PESOS) | | | | | | | |
| Denominación de la Deuda Pública y Otros Pasivos (c) | Saldo al 31 de diciembre de 2019-1 (d) | Disposiciones del Periodo (e) | Amortizaciones del Periodo (f) | Revaluaciones, Reclasificaciones y Otros | Saldo Final del Periodo h=d+e-f+g | Pago de Intereses del Periodo (i) | Pago de Comisiones y demás costos |
| **1. Deuda Pública (1=A+B)** | - | - | - | - | - | - | - |
| **A. Corto Plazo (A=a1+a2+a3)** | - | - | - | - | - | - | - |
| a1) Instituciones de Crédito | | | | | | | |
| a2) Títulos y Valores | | | | | | | |
| a3) Arrendamientos Financieros | | | | | | | |
| **B. Largo Plazo (B=b1+b2+b3)** | - | - | - | - | - | - | - |
| b1) Instituciones de Crédito | | | | | | | |
| b2) Títulos y Valores | | | | | | | |
| b3) Arrendamientos Financieros | | | | | | | |
| **2. Otros Pasivos** | - | | | | - | | |
| **3. Total de la Deuda Pública y Otros** | - | - | - | - | - | - | - |
| **4. Deuda Contingente 1 (informativo)** | | | | | | | |
| A. Deuda Contingente 1 | | | | | | | |
| B. Deuda Contingente 2 | | | | | | | |
| C. Deuda Contingente XX | | | | | | | |
| **5. Valor de Instrumentos Bono Cupón Cero** | | | | | | | |
| A. Instrumento Bono Cupón Cero 1 | | | | | | | |
| B. Instrumento Bono Cupón Cero 2 | | | | | | | |
| C. Instrumento Bono Cupón Cero XX | | | | | | | |

| Obligaciones a Corto Plazo (k) | Monto Contratado (l) | Plazo Pactado (m) | Tasa de Interés (n) | Comisiones y Costos Relacionados (o) | Tasa Efectiva (p) |
|---|---|---|---|---|---|
| **6. Obligaciones a Corto Plazo (Informativo)** | | | | | |
| A. Crédito 1 | 0 | | | | |
| B. Crédito 2 | 0 | | | | |
| C. Crédito XX | 0 | | | | |

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

C. ALFREDO HERNANDEZ MORALES
Presidente Municipal

L.A. PAOLA NEIDA GARNICA GRESS
Sindico Procurador

L.C. BLANCA HERRERA PEREZ
Tesorera Municipal

**MUNICIPIO DEL MINERAL DEL CHICO**

**Informe Analítico de Obligaciones Diferentes de Financiamientos – LDF**

**Del 1 de enero al 31 de Diciembre de 2021**

**(PESOS)**

| Denominación de las Obligaciones Diferentes de Financiamiento (c) | Fecha del Contrato (d) | Fecha de inicio de operación del proyecto (e) | Fecha de vencimiento (f) | Monto de la inversión pactado (g) | Plazo pactado (h) | Monto promedio mensual del pago de la contraprestación (i) | Monto promedio mensual del pago de la contraprestación correspondiente al pago de inversión (j) | Monto pagado de la inversión al 31 de Marzo de 2019 | Monto pagado de la inversión actualizado al 31 de Marzo de 2019 (l) | Saldo pendiente por pagar de la inversión al 31 de Marzo de 2019 (m = g – l) |
|---|---|---|---|---|---|---|---|---|---|---|
| **A. Asociaciones Público Privadas (APP's) (A=a+b+c+d)** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a) APP 1 | | | | | | | | | | |
| b) APP 2 | | | | | | | | | | |
| c) APP 3 | | | | | | | | | | |
| d) APP XX | | | | | | | | | | |
| **B. Otros Instrumentos (B=a+b+c+d)** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a) Otro Instrumento 1 | | | | | | | | | | |
| b) Otro Instrumento 2 | | | | | | | | | | |
| c) Otro Instrumento 3 | | | | | | | | | | |
| d) Otro Instrumento XX | | | | | | | | | | |
| **C. Total de Obligaciones Diferentes de Financiamiento (C=A+B)** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

C. ALFREDO HERNANDEZ MORALES
Presidente Municipal

LA. PAOLA NEIDA GARNICA GRESS
Sindico Procurador

LC. BLANCA HERRERA PEREZ
Tesorera Municipal

**MUNICIPIO DEL MINERAL DEL CHICO**
**INFORMACION DETALLADA DE FINANCIAMIENTOS U OBLIGACIONES CONTRAIDAS**
**Del 1 de enero al 31 de Diciembre de 2021**

| Financiamiento u obligaciones contraidas | Monto Contratado (l) | Plazo Pactado (m) | Tasa de Interés (n) | Comisiones y Costos Relacionados (o) | Tasa Efectiva (p) |
|---|---|---|---|---|---|
| NO EXISTEN FINANCIAMIENTOS U OBLIGACIONES CONTRAIDAS EN ESTE PERIODO | | | | | |

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

C. ALFREDO HERNANDEZ MORALES
Presidente Municipal
2020-2024

L.A. PAOLA NEIDA GARNICA GRESS
Síndico Procurador
2020-2024

L.C. BLANCA HERRERA PEREZ
Tesorera Municipal
2020-2024

**MUNICIPIO DEL MINERAL DEL CHICO**
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**
**Clasificación Administrativa**
**Del 1 de enero al 31 de Diciembre de 2021**
**(PESOS)**

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|---|---|---|---|---|---|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| **I. Gasto No Etiquetado** | **41,232,273.00** | **- 867,876.46** | **40,364,396.54** | **40,364,396.54** | **40,364,396.54** | **-** |
| 0101 PRESIDENCIA MUNICIPAL | 2,953,288.00 | 110,881.94 | 3,064,169.94 | 3,064,169.94 | 3,064,169.94 | - |
| 0102 SINDICATURA | 420,000.00 | - | 420,000.00 | 420,000.00 | 420,000.00 | - |
| 0103 REGIDURIA | 3,150,000.00 | - | 3,150,000.00 | 3,150,000.00 | 3,150,000.00 | - |
| 0201 SECRETARIA GENERAL | 1,162,102.00 | 204,497.00 | 1,366,599.00 | 1,366,599.00 | 1,366,599.00 | - |
| 0202 DESARROLLO ECONOMICO | 1,249,813.00 | - 256,869.90 | 992,943.10 | 992,943.10 | 992,943.10 | - |
| 0203 REGLAMENTOS | 57,248.00 | - | 57,248.00 | 57,248.00 | 57,248.00 | - |
| 0204 JUZGADO MENOR MUNICIPAL | 177,248.00 | - | 177,248.00 | 177,248.00 | 177,248.00 | - |
| 0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR | 269,184.00 | - 78,680.00 | 190,504.00 | 190,504.00 | 190,504.00 | - |
| 0207 PROTECCION CIVIL | 400,264.00 | - 6,200.00 | 394,064.00 | 394,064.00 | 394,064.00 | - |
| 0208 CULTURA Y DEPORTES | 738,704.00 | 169,019.71 | 907,723.71 | 907,723.71 | 907,723.71 | - |
| 0209 EDUCACION | 1,021,704.00 | - 355,124.32 | 666,579.68 | 666,579.68 | 666,579.68 | - |
| 0210 ECOLOGIA | 402,008.00 | - 46,011.59 | 355,996.41 | 355,996.41 | 355,996.41 | - |
| 0211 PROGRAMAS SOCIALES | 877,248.00 | - 69,469.13 | 807,778.87 | 807,778.87 | 807,778.87 | - |
| 0212TURISMO | 480,936.00 | 18,816.00 | 499,752.00 | 499,752.00 | 499,752.00 | - |
| 0213 INFORMATICA | 471,026.00 | - 10,265.88 | 460,760.12 | 460,760.12 | 460,760.12 | - |
| 0214 TRANSPARENCIA | 96,912.00 | - | 96,912.00 | 96,912.00 | 96,912.00 | - |
| 0215 INSTANCIA DE LA MUJER | 29,544.00 | - | 29,544.00 | 29,544.00 | 29,544.00 | - |
| 0501 TESORERIA | 8,785,286.00 | - 174,830.39 | 8,610,455.61 | 8,610,455.61 | 8,610,455.61 | - |
| 0502 RECAUDACION | 339,536.00 | - | 339,536.00 | 339,536.00 | 339,536.00 | - |
| 0701 CONTRALORIA Y TRANSPARENCIA | 436,996.00 | 9,704.00 | 446,700.00 | 446,700.00 | 446,700.00 | - |
| 0901 DIRECCION DE OBRAS PUBLICAS | 5,423,700.00 | 3,988.96 | 5,427,688.96 | 5,427,688.96 | 5,427,688.96 | - |
| 0903 ESTUDIOS Y PROYECTOS | 247,616.00 | - | 247,616.00 | 247,616.00 | 247,616.00 | - |
| 0909 SERVICIOS MUNICIPALES | 3,801,352.00 | - 302,538.55 | 3,498,813.45 | 3,498,813.45 | 3,498,813.45 | - |
| 0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA | 542,436.00 | - 91,364.34 | 451,071.66 | 451,071.66 | 451,071.66 | - |
| 1101 OFICIALIA MAYOR | 4,065,889.00 | - 573,825.65 | 3,492,063.35 | 3,492,063.35 | 3,492,063.35 | - |
| 1501 DIRECCION DIF | 2,173,777.00 | 548,426.68 | 2,722,203.68 | 2,722,203.68 | 2,722,203.68 | - |
| 1502 ESPACIOS DE ALIMENTACION ENCUENTRO Y DESARROLLO | 882,220.00 | - | 882,220.00 | 882,220.00 | 882,220.00 | - |
| 1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO | 576,236.00 | 31,969.00 | 608,205.00 | 608,205.00 | 608,205.00 | - |
| **II. Gasto Etiquetado** | **13,097,546.00** | **45,615.07** | **13,143,161.07** | **13,143,161.07** | **13,143,161.07** | **-** |
| 1301 INSTANCIA DE LA MUJER | - | 199,998.97 | 199,998.97 | 199,998.97 | 199,998.97 | - |
| 0501 TESORERIA | 2,000,000.00 | - 633,792.44 | 1,366,207.56 | 1,366,207.56 | 1,366,207.56 | - |
| 0901 DIRECCION DE OBRAS PUBLICAS | 6,624,702.00 | 56,809.10 | 6,681,511.10 | 6,681,511.10 | 6,681,511.10 | - |
| 0909 SERVICIOS MUNICIPALES | 690,000.00 | 17,195.20 | 707,195.20 | 707,195.20 | 707,195.20 | - |
| 1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL | 3,782,844.00 | 405,404.24 | 4,188,248.24 | 4,188,248.24 | 4,188,248.24 | - |
| 1101 OFICIALIA MAYOR | - | - | - | - | - | - |
| **III. Total de Egresos (III = I + II)** | **54,329,819.00** | **- 822,261.39** | **53,507,557.61** | **53,507,557.61** | **53,507,557.61** | **-** |
| | 54,329,819.00 | -822,261.39 | 53,507,557.61 | 53,507,557.61 | 53,507,557.61 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

**C. ALFREDO HERNANDEZ MORALES**
PRESIDENTE

**L.A. PAOLA NEIDA GARNICA GRESS**
SINDICO PROCURADOR

**L.C. BLANCA HERRERA PEREZ**
TESORERA

**MUNICIPIO DEL MINERAL DEL CHICO**
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**
**Clasificación Funcional (Finalidad y Función)**
**Del 1 de enero al 31 de Diciembre de 2021**
**(PESOS)**

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|---|---|---|---|---|---|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| **I. Gasto No Etiquetado (I=A+B+C+D)** | **41,232,273.00** | **- 867,876.46** | **40,364,396.54** | **40,364,396.54** | **40,364,396.54** | **-** |
| **A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)** | **19,758,073.00** | **- 526,037.91** | **19,232,035.09** | **19,232,035.09** | **19,232,035.09** | **-** |
| a1) Legislación | | | | | | |
| a2) Justicia | | | | | | |
| a3) Coordinación de la Política de Gobierno | 8,082,778.00 | 369,297.04 | 8,452,075.04 | 8,452,075.04 | 8,452,075.04 | - |
| a4) Relaciones Exteriores | | | | | | |
| a5) Asuntos Financieros y Hacendarios | 9,244,357.00 | - 714,468.07 | 8,529,888.93 | 8,529,888.93 | 8,529,888.93 | - |
| a6) Seguridad Nacional | | | | | | |
| a7) Asuntos de Orden Público y de Seguridad Interior | 400,264.00 | - 6,200.00 | 394,064.00 | 394,064.00 | 394,064.00 | - |
| a8) Otros Servicios Generales | 2,030,674.00 | - 174,666.88 | 1,856,007.12 | 1,856,007.12 | 1,856,007.12 | - |
| **B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)** | **19,648,325.00** | **- 49,719.00** | **19,598,606.00** | **19,598,606.00** | **19,598,606.00** | **-** |
| b1) Protección Ambiental | 162,008.00 | - | 162,008.00 | 162,008.00 | 162,008.00 | - |
| b2) Vivienda y Servicios a la Comunidad | 9,276,606.00 | - 192,821.54 | 9,083,784.46 | 9,083,784.46 | 9,083,784.46 | - |
| b3) Salud | 30,000.00 | 40,068.20 | 70,068.20 | 70,068.20 | 70,068.20 | - |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales | 758,704.00 | 155,499.71 | 914,203.71 | 914,203.71 | 914,203.71 | - |
| b5) Educación | 2,530,160.00 | - 373,155.32 | 2,157,004.68 | 2,157,004.68 | 2,157,004.68 | - |
| b6) Protección Social | 6,890,847.00 | 320,689.95 | 7,211,536.95 | 7,211,536.95 | 7,211,536.95 | - |
| b7) Otros Asuntos Sociales | | | | | | |
| **C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)** | **1,825,875.00** | **- 292,119.55** | **1,533,755.45** | **1,533,755.45** | **1,533,755.45** | **-** |
| c1) Asuntos Económicos, Comerciales y Laborales en General | 874,939.00 | - 160,935.55 | 714,003.45 | 714,003.45 | 714,003.45 | - |
| c2) Agropecuaria, Silvicultura, Pesca y Caza | 350,000.00 | - 150,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | - |
| c3) Combustibles y Energía | | | | | | |
| c4) Minería, Manufacturas y Construcción | | | | | | |
| c5) Transporte | | | | | | |
| c6) Comunicaciones | | | | | | |
| c7) Turismo | | | | | | |
| c8) Ciencia, Tecnología e Innovación | 600,936.00 | 18,816.00 | 619,752.00 | 619,752.00 | 619,752.00 | - |
| c9) Otras Industrias y Otros Asuntos Económicos | | | | | | |
| **D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)** | - | - | - | - | - | - |
| d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda | | | | | | |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | | | | | | |
| d3) Saneamiento del Sistema Financiero | | | | | | |
| d4) Adeudos de Ejercicios Fiscales Anteriores | | | | | | |
| **II. Gasto Etiquetado (II=A+B+C+D)** | **13,097,546.00** | **45,615.07** | **13,143,161.07** | **13,143,161.07** | **13,143,161.07** | **-** |
| **A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)** | **3,782,844.00** | **605,403.21** | **4,388,247.21** | **4,388,247.21** | **4,388,247.21** | **-** |
| a1) Legislación | | | | | | |
| a2) Justicia | | | | | | |
| a3) Coordinación de la Política de Gobierno | | | | | | |
| a4) Relaciones Exteriores | | | | | | |
| a5) Asuntos Financieros y Hacendarios | - | 199,998.97 | 199,998.97 | 199,998.97 | 199,998.97 | - |
| a6) Seguridad Nacional | | | | | | |
| a7) Asuntos de Orden Público y de Seguridad Interior | 3,782,844.00 | 405,404.24 | 4,188,248.24 | 4,188,248.24 | 4,188,248.24 | - |
| a8) Otros Servicios Generales | | | | | | |
| **B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)** | **9,314,702.00** | **- 559,788.14** | **8,754,913.86** | **8,754,913.86** | **8,754,913.86** | **-** |
| b1) Protección Ambiental | 500,000.00 | - 107,533.00 | 392,467.00 | 392,467.00 | 392,467.00 | - |
| b2) Vivienda y Servicios a la Comunidad | 8,814,702.00 | - 452,255.14 | 8,362,446.86 | 8,362,446.86 | 8,362,446.86 | - |
| b3) Salud | | | | | | |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales | - | - | - | - | - | - |
| b5) Educación | - | - | - | - | - | - |
| b6) Protección Social | | | | | | |
| b7) Otros Asuntos Sociales | | | | | | |
| **C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)** | - | - | - | - | - | - |
| c1) Asuntos Económicos, Comerciales y Laborales en General | | | | | | |
| c2) Agropecuaria, Silvicultura, Pesca y Caza | | | | | | |
| c3) Combustibles y Energía | | | | | | |
| c4) Minería, Manufacturas y Construcción | | | | | | |
| c5) Transporte | | | | | | |
| c6) Comunicaciones | | | | | | |
| c7) Turismo | | | | | | |
| c8) Ciencia, Tecnología e Innovación | | | | | | |
| c9) Otras Industrias y Otros Asuntos Económicos | | | | | | |
| **D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)** | - | - | - | - | - | - |
| d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda | | | | | | |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | | | | | | |
| d3) Saneamiento del Sistema Financiero | | | | | | |
| d4) Adeudos de Ejercicios Fiscales Anteriores | | | | | | |
| **III. Total de Egresos (III = I + II)** | **54,329,819.00** | **- 822,261.39** | **53,507,557.61** | **53,507,557.61** | **53,507,557.61** | **-** |
| | 54,329,819.00 | -822,261.39 | 53,507,557.61 | 53,507,557.61 | 53,507,557.61 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

C. ALFREDO HERNANDEZ MORALES
PRESIDENTE

L.A. PAOLA NEIDA GARNICA GRESS
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

2020-2024

MUNICIPIO DEL MINERAL DEL CHICO
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de enero al 31 de Diciembre de 2021
(PESOS)

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|---|---|---|---|---|---|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| **I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)** | **41,232,273.00** | **- 867,876.46** | **40,364,396.54** | **40,364,396.54** | **40,364,396.54** | **-** |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | 21,407,974.00 | - 342,313.88 | 21,065,660.12 | 21,065,660.12 | 21,065,660.12 | - |
| a1) Remuneraciones al Personal de Carácter Permanente | 11,832,576.00 | - 332,156.00 | 11,500,420.00 | 11,500,420.00 | 11,500,420.00 | - |
| a2) Remuneraciones al Personal de Carácter Transitorio | 4,090,856.00 | 41,026.00 | 4,131,882.00 | 4,131,882.00 | 4,131,882.00 | - |
| a3) Remuneraciones Adicionales y Especiales | 4,122,638.00 | - 143,917.00 | 3,978,721.00 | 3,978,721.00 | 3,978,721.00 | - |
| a4) Seguridad Social | | | | | | |
| a5) Otras Prestaciones Sociales y Económicas | 1,280,640.00 | 173,997.12 | 1,454,637.12 | 1,454,637.12 | 1,454,637.12 | - |
| a6) Previsiones | 81,264.00 | - 81,264.00 | - | - | - | - |
| a7) Pago de Estímulos a Servidores Públicos | | | | | | |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | 4,037,803.00 | - 707,976.43 | 3,329,826.57 | 3,329,826.57 | 3,329,826.57 | - |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 525,000.00 | - 205,980.04 | 319,019.96 | 319,019.96 | 319,019.96 | - |
| b2) Alimentos y Utensilios | 125,000.00 | 38,583.86 | 163,583.86 | 163,583.86 | 163,583.86 | - |
| b3) Materias Primas y Materiales de Producción y Comercialización | | | | | | |
| b4) Materiales y Artículos de Construcción y de Reparación | 415,000.00 | - 165,568.41 | 249,431.59 | 249,431.59 | 249,431.59 | - |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio | | | | | | |
| b6) Combustibles, Lubricantes y Aditivos | 2,377,803.00 | - 354,430.91 | 2,023,372.09 | 2,023,372.09 | 2,023,372.09 | - |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 60,000.00 | - 8,640.34 | 51,359.66 | 51,359.66 | 51,359.66 | - |
| b8) Materiales y Suministros Para Seguridad | | | | | | |
| b9) Herramientas, Refacciones y Accesorios Menores | 535,000.00 | - 11,940.59 | 523,059.41 | 523,059.41 | 523,059.41 | - |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 3,077,500.00 | - 214,004.07 | 2,863,495.93 | 2,863,495.93 | 2,863,495.93 | - |
| c1) Servicios Básicos | 407,500.00 | - 114,717.27 | 292,782.73 | 292,782.73 | 292,782.73 | - |
| c2) Servicios de Arrendamiento | - | - | - | - | - | - |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 230,000.00 | - 14,578.18 | 215,421.82 | 215,421.82 | 215,421.82 | - |
| c4) Servicios Financieros, Bancarios y Comerciales | 15,000.00 | - 7,624.94 | 7,375.06 | 7,375.06 | 7,375.06 | - |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación | 745,000.00 | - 162,502.30 | 582,497.70 | 582,497.70 | 582,497.70 | - |
| c6) Servicios de Comunicación Social y Publicidad | 330,000.00 | - 66,250.24 | 263,749.76 | 263,749.76 | 263,749.76 | - |
| c7) Servicios de Traslado y Viáticos | 45,000.00 | 1,614.02 | 46,614.02 | 46,614.02 | 46,614.02 | - |
| c8) Servicios Oficiales | 600,000.00 | 176,624.77 | 776,624.77 | 776,624.77 | 776,624.77 | - |
| c9) Otros Servicios Generales | 705,000.00 | - 26,569.93 | 678,430.07 | 678,430.07 | 678,430.07 | - |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+ | 7,698,996.00 | - 99,992.94 | 7,599,003.06 | 7,599,003.06 | 7,599,003.06 | - |
| d1) Transferencias Internas y Asignaciones al Sector Público | | | | | | |
| d2) Transferencias al Resto del Sector Público | | | | | | |
| d3) Subsidios y Subvenciones | 1,107,587.00 | - 165,632.97 | 941,954.03 | 941,954.03 | 941,954.03 | - |
| d4) Ayudas Sociales | 3,435,893.00 | 17,777.83 | 3,453,670.83 | 3,453,670.83 | 3,453,670.83 | - |
| d5) Pensiones y Jubilaciones | 3,125,516.00 | 7,794.00 | 3,133,310.00 | 3,133,310.00 | 3,133,310.00 | - |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos | | | | | | |
| d7) Transferencias a la Seguridad Social | | | | | | |
| d8) Donativos | 30,000.00 | 40,068.20 | 70,068.20 | 70,068.20 | 70,068.20 | - |
| d9) Transferencias al Exterior | | | | | | |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | 666,000.00 | 426,290.90 | 1,092,290.90 | 1,092,290.90 | 1,092,290.90 | - |
| e1) Mobiliario y Equipo de Administración | 140,000.00 | 50,193.00 | 190,193.00 | 190,193.00 | 190,193.00 | - |
| e2) Mobiliario y Equipo Educacional y Recreativo | | | | | | |
| e3) Equipo e Instrumental Médico y de Laboratorio | | | | | | |
| e4) Vehículos y Equipo de Transporte | 456,000.00 | 399,000.00 | 855,000.00 | 855,000.00 | 855,000.00 | - |
| e5) Equipo de Defensa y Seguridad | - | - | - | - | - | - |
| e6) Maquinaria, Otros Equipos y Herramientas | 70,000.00 | - 22,902.10 | 47,097.90 | 47,097.90 | 47,097.90 | - |
| e7) Activos Biológicos | | | | | | |
| e8) Bienes Inmuebles | | | | | | |
| e9) Activos Intangibles | | | | | | |
| F. Inversión Pública (F=f1+f2+f3) | 4,344,000.00 | 70,119.96 | 4,414,119.96 | 4,414,119.96 | 4,414,119.96 | - |
| f1) Obra Pública en Bienes de Dominio Público | 3,994,000.00 | 220,119.96 | 4,214,119.96 | 4,214,119.96 | 4,214,119.96 | - |
| f2) Obra Pública en Bienes Propios | | | | | | |
| f3) Proyectos Productivos y Acciones de Fomento | 350,000.00 | - 150,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | - |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7) | - | - | - | - | - | - |
| g1) Inversiones Para el Fomento de Actividades Productivas | | | | | | |
| g2) Acciones y Participaciones de Capital | | | | | | |
| g3) Compra de Títulos y Valores | | | | | | |
| g4) Concesión de Préstamos | | | | | | |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | | | | | | |
| Fideicomiso de Desastres Naturales (Informativo) | | | | | | |
| g6) Otras Inversiones Financieras | | | | | | |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales | | | | | | |
| H. Participaciones y Aportaciones (H=h1+h2+h3) | - | - | - | - | - | - |
| h1) Participaciones | | | | | | |
| h2) Aportaciones | | | | | | |
| h3) Convenios | | | | | | |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | - | - | - | - | - | - |
| i1) Amortización de la Deuda Pública | | | | | | |
| i2) Intereses de la Deuda Pública | | | | | | |
| i3) Comisiones de la Deuda Pública | | | | | | |
| i4) Gastos de la Deuda Pública | | | | | | |
| i5) Costo por Coberturas | | | | | | |
| i6) Apoyos Financieros | | | | | | |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | | | | | | |
| **II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)** | **13,097,546.00** | **45,615.07** | **13,143,161.07** | **13,143,161.07** | **13,143,161.07** | **-** |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | 2,665,684.00 | - 58,064.66 | 2,607,619.34 | 2,607,619.34 | 2,607,619.34 | - |
| a1) Remuneraciones al Personal de Carácter Permanente | 1,910,184.00 | - 22,414.00 | 1,887,770.00 | 1,887,770.00 | 1,887,770.00 | - |
| a2) Remuneraciones al Personal de Carácter Transitorio | | | | | | |
| a3) Remuneraciones Adicionales y Especiales | 485,500.00 | - 7,971.00 | 477,529.00 | 477,529.00 | 477,529.00 | - |
| a4) Seguridad Social | | | | | | |
| a5) Otras Prestaciones Sociales y Económicas | 220,000.00 | 22,320.34 | 242,320.34 | 242,320.34 | 242,320.34 | - |
| a6) Previsiones | 50,000.00 | - 50,000.00 | - | - | - | - |
| a7) Pago de Estímulos a Servidores Públicos | | | | | | |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | 1,617,160.00 | 282,892.28 | 1,900,052.28 | 1,900,052.28 | 1,900,052.28 | - |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales | - | 52,698.97 | 52,698.97 | 52,698.97 | 52,698.97 | - |
| b2) Alimentos y Utensilios | | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| b3) Materias Primas y Materiales de Producción y Comercialización | | | | | | |
| b4) Materiales y Artículos de Construcción y de Reparación | 190,000.00 | 66,569.91 | 256,569.91 | 256,569.91 | 256,569.91 | - |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio | 500,000.00 | - 49,374.71 | 450,625.29 | 450,625.29 | 450,625.29 | - |
| b6) Combustibles, Lubricantes y Aditivos | 637,160.00 | 117,188.82 | 754,348.82 | 754,348.82 | 754,348.82 | - |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 100,000.00 | 17,666.92 | 117,666.92 | 117,666.92 | 117,666.92 | - |
| b8) Materiales y Suministros Para Seguridad | 40,000.00 | 29,747.91 | 69,747.91 | 69,747.91 | 69,747.91 | - |
| b9) Herramientas, Refacciones y Accesorios Menores | 150,000.00 | 48,394.46 | 198,394.46 | 198,394.46 | 198,394.46 | - |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 2,175,000.00 | - 634,141.46 | 1,540,858.54 | 1,540,858.54 | 1,540,858.54 | - |
| c1) Servicios Básicos | 2,000,000.00 | - 633,792.44 | 1,366,207.56 | 1,366,207.56 | 1,366,207.56 | - |
| c2) Servicios de Arrendamiento | | | | | | |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | - | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | - |
| c4) Servicios Financieros, Bancarios y Comerciales | | | | | | |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación | 175,000.00 | - 117,349.02 | 57,650.98 | 57,650.98 | 57,650.98 | - |
| c6) Servicios de Comunicación Social y Publicidad | - | - | - | - | - | - |
| c7) Servicios de Traslado y Viáticos | | | | | | |
| c8) Servicios Oficiales | | | | | | |
| c9) Otros Servicios Generales | | | | | | |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+ | - | - | - | - | - | - |
| d1) Transferencias Internas y Asignaciones al Sector Público | | | | | | |
| d2) Transferencias al Resto del Sector Público | | | | | | |
| d3) Subsidios y Subvenciones | | | | | | |
| d4) Ayudas Sociales | | | | | | |
| d5) Pensiones y Jubilaciones | | | | | | |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos | | | | | | |
| d7) Transferencias a la Seguridad Social | | | | | | |
| d8) Donativos | | | | | | |
| d9) Transferencias al Exterior | | | | | | |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | 15,000.00 | 398,119.81 | 413,119.81 | 413,119.81 | 413,119.81 | - |
| e1) Mobiliario y Equipo de Administración | - | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | - |
| e2) Mobiliario y Equipo Educacional y Recreativo | - | 266,317.41 | 266,317.41 | 266,317.41 | 266,317.41 | - |
| e3) Equipo e Instrumental Médico y de Laboratorio | | | | | | |
| e4) Vehículos y Equipo de Transporte | - | - | - | - | - | - |
| e5) Equipo de Defensa y Seguridad | 15,000.00 | 105,802.40 | 120,802.40 | 120,802.40 | 120,802.40 | - |
| e6) Maquinaria, Otros Equipos y Herramientas | | | | | | |
| e7) Activos Biológicos | | | | | | |
| e8) Bienes Inmuebles | | | | | | |
| e9) Activos Intangibles | | | | | | |
| F. Inversión Pública (F=f1+f2+f3) | 6,624,702.00 | 56,809.10 | 6,681,511.10 | 6,681,511.10 | 6,681,511.10 | - |
| f1) Obra Pública en Bienes de Dominio Público | 6,624,702.00 | 56,809.10 | 6,681,511.10 | 6,681,511.10 | 6,681,511.10 | - |
| f2) Obra Pública en Bienes Propios | | | | | | |
| f3) Proyectos Productivos y Acciones de Fomento | | | | | | |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7) | - | - | - | - | - | - |
| g1) Inversiones Para el Fomento de Actividades Productivas | | | | | | |
| g2) Acciones y Participaciones de Capital | | | | | | |
| g3) Compra de Títulos y Valores | | | | | | |
| g4) Concesión de Préstamos | | | | | | |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | | | | | | |
| Fideicomiso de Desastres Naturales (Informativo) | | | | | | |
| g6) Otras Inversiones Financieras | | | | | | |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales | | | | | | |
| H. Participaciones y Aportaciones (H=h1+h2+h3) | - | - | - | - | - | - |
| h1) Participaciones | | | | | | |
| h2) Aportaciones | | | | | | |
| h3) Convenios | | | | | | |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7) | - | - | - | - | - | - |
| i1) Amortización de la Deuda Pública | | | | | | |
| i2) Intereses de la Deuda Pública | | | | | | |
| i3) Comisiones de la Deuda Pública | | | | | | |
| i4) Gastos de la Deuda Pública | | | | | | |
| i5) Costo por Coberturas | | | | | | |
| i6) Apoyos Financieros | | | | | | |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | | | | | | |
| **III. Total de Egresos (III = I + II)** | **54,329,819.00** | **- 822,261.39** | **53,507,557.61** | **53,507,557.61** | **53,507,557.61** | **-** |
| | 54,329,819.00 | -822,261.39 | 53,507,557.61 | 53,507,557.61 | 53,507,557.61 | 0.00 |
| | - | - | - | - | - | - |

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

C. ALFREDO HERNANDEZ MORALES
PRESIDENTE

L.A. PAOLA NEIDA GARNICA GRESS
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA

2020-2024

**NOMBRE DEL ENTE PUBLICO (a)**
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**
**Clasificación de Servicios Personales por Categoría**
**Del 1 de enero al 31 de Diciembre de 2021**
**(PESOS)**

| Concepto (c) | Egresos | | | | | Subejercicio (e) |
|---|---|---|---|---|---|---|
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| **I. Gasto No Etiquetado (I=A+B+C+D+E+F)** | **21,407,974.00** | **- 342,313.88** | **21,065,660.12** | **21,065,660.12** | **21,065,660.12** | **- 2,486,806.00** |
| A. Personal Administrativo y de Servicio Público | 21,407,974.00 | - 342,313.88 | 21,065,660.12 | 21,065,660.12 | 21,065,660.12 | - 2,486,806.00 |
| B. Magisterio | | | | | | |
| C. Servicios de Salud (C=c1+c2) | | | | | | |
| c1) Personal Administrativo | | | | | | |
| c2) Personal Médico, Paramédico y afín | | | | | | |
| D. Seguridad Pública | | | | | | |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2) | | | | | | |
| e1) Nombre del Programa o Ley 1 | | | | | | |
| e2) Nombre del Programa o Ley 2 | | | | | | |
| F. Sentencias laborales definitivas | | | | | | |
| **II. Gasto Etiquetado (II=A+B+C+D+E+F)** | **2,665,684.00** | **- 58,064.66** | **2,607,619.34** | **2,607,619.34** | **2,607,619.34** | **- 32,485.00** |
| A. Personal Administrativo y de Servicio Público | | | | | | |
| B. Magisterio | | | | | | |
| C. Servicios de Salud (C=c1+c2) | | | | | | |
| c1) Personal Administrativo | | | | | | |
| c2) Personal Médico, Paramédico y afín | | | | | | |
| D. Seguridad Pública | 2,665,684.00 | - 58,064.66 | 2,607,619.34 | 2,607,619.34 | 2,607,619.34 | - 32,485.00 |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2) | | | | | | |
| e1) Nombre del Programa o Ley 1 | | | | | | |
| e2) Nombre del Programa o Ley 2 | | | | | | |
| F. Sentencias laborales definitivas | | | | | | |
| **III. Total del Gasto en Servicios Personales (III = I + II)** | **24,073,658.00** | **- 400,378.54** | **23,673,279.46** | **23,673,279.46** | **23,673,279.46** | **- 2,519,291.00** |
| | 24,073,658.00 | | 23,673,279.46 | 23,673,279.46 | | |
| | 0.00 | | 0.00 | 0.00 | | |

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

**C. ALFREDO HERNANDEZ MORALES**
**PRESIDENTE**

**L.A. PAOLA NEIDA GARNICA GRESS**
**SINDICO PROCURADOR**

**L.C. BLANCA HERRERA PEREZ**
**TESORERA**

MUNICIPIO DEL MINERAL DEL CHICO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

| FONDO | COG | CUENTA | PARTIDA | APROBADO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | DIFERENCIA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RECURSOS PROPIOS | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 01 | 122001 | 51120122001110115105015E5301 | PERSONAL EVENTUAL | 400,000.00 | 13,700.00 | 13,700.00 | 15,700.00 | 17,700.00 | 17,700.00 | 21,700.00 | 21,700.00 | 21,700.00 | 21,700.00 | 24,848.00 | 24,848.00 | 101,767.00 | 316,763.00 | 0.00 |
| 01 | 159002 | 51150159002110118105015E5301 | OTRAS PRESTACIONES | 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 | 0.00 | 0.00 |
| | | | | 410,000.00 | 13,700.00 | 13,700.00 | 15,700.00 | 17,700.00 | 17,700.00 | 21,700.00 | 21,700.00 | 21,700.00 | 21,700.00 | 24,848.00 | 24,848.00 | 101,767.00 | 316,763.00 | 0.00 |
| | | | | | | | | | | | | | | | | | | |
| 01 | 211001 | 51210211001110115111015E5301 | MATERIAL DE OFICINA | 50,000.00 | 10,427.99 | 205.00 | 230.72 | 0.00 | 2,923.00 | 1,066.00 | 1,715.00 | 1,960.00 | 600.00 | 0.00 | 10,478.96 | 0.00 | 29,606.67 | 0.00 |
| 01 | 211002 | 51210211002110115111015E5301 | GASTOS DE OFICINA | 20,000.00 | 2,103.97 | 541.01 | 203.00 | 912.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.95 | 3,925.93 | 0.00 |
| 01 | 212001 | 51210212001110115111015E5301 | MATERIALES Y UTILES DE IMPRESIÓN | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.20 | 0.00 | 928.00 | 0.00 | 0.00 | 1,217.20 | 0.00 |
| 01 | 214001 | 51210214001110118102135301 | MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT. | 5,000.00 | 1,195.00 | 0.00 | 0.00 | 324.80 | 0.00 | 2,678.00 | 0.00 | 704.80 | 0.00 | 0.00 | 5,960.85 | 649.99 | 11,513.44 | 0.00 |
| 01 | 216001 | 51210216001110113311015E5301 | MATERIAL DE LIMPIEZA | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696.00 | 0.00 | 1,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,320.00 | 0.00 |
| 01 | 221001 | 51220221001110115111015E5301 | ALIMENTACION DE PERSONAS | 20,000.00 | 1,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,230.60 | 0.00 | 7,943.00 | 12,972.60 | 0.00 |
| 01 | 242001 | 51240242001110113309095E5301 | CEMENTO Y PRODUCTOS DE CONCRETO | 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 | 0.00 | 0.00 |
| 01 | 246001 | 51240246001110113309095E5301 | MATERIAL ELECTRICO | 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 | 4,577.36 | 4,577.36 | 0.00 |
| 01 | 247001 | 51240247001110113309095E5301 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 20,000.00 | 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 |
| 01 | 248001 | 51240248001110113309095E5301 | MATERIALES COMPLEMENTARIOS | 70,000.00 | 0.00 | 3,813.19 | 7,105.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2,581.60 | 18,072.50 | 0.00 | 0.00 | 7,594.87 | 39,167.40 | 0.00 |
| 01 | 249001 | 51240249001110113309095E5301 | OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION | 120,000.00 | 0.00 | 4,107.90 | 0.00 | 6,375.40 | 27,388.95 | 10,003.70 | 489.17 | 5,877.49 | 0.00 | 0.00 | 6,272.07 | 0.00 | 60,514.68 | 0.00 |
| 01 | 261001 | 51260261001110115111015E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | 118,280.00 | 79,482.50 | 0.00 | 0.00 | 1,458.62 | 779.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,720.72 | 0.00 |
| 01 | 271001 | 51270271001110115111015E5301 | VESTUARIOS Y UNIFORMES | 60,000.00 | 0.00 | 4,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798.00 | 13,078.03 | 5,562.00 | 0.00 | 10,875.00 | 16,348.63 | 51,359.66 | 0.00 |
| 01 | 291001 | 51290291001110113309095E5301 | HERRAMIENTAS MENORES | 50,000.00 | 0.00 | 960.48 | 2,438.11 | 1,203.00 | 724.00 | 0.00 | 726.00 | 2,554.82 | 0.00 | 2,874.00 | 1,460.00 | 1,069.92 | 14,010.33 | 0.00 |
| 01 | 296001 | 51290296001110113311015E5301 | REFACCIONES | 50,000.00 | 13,085.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,748.00 | 93,833.75 | 0.00 |
| 01 | 298001 | 51290298001110122609105E4401 | REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ. | 50,000.00 | 13,340.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,146.00 | 15,888.17 | 0.00 |
| | | | | 668,280.00 | 121,434.32 | 14,325.58 | 9,977.07 | 10,273.82 | 31,815.55 | 14,443.70 | 4,130.23 | 28,669.94 | 24,234.50 | 7,032.60 | 35,046.88 | 121,243.72 | 422,627.91 | 0.00 |
| | | | | | | | | | | | | | | | | | | |
| 01 | 311001 | 51310311001110115105015E5301 | SERVICIO DE ENERGIA ELECTRICA | 2,500.00 | 1,287.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.09 | 0.00 |
| 01 | 313001 | 51310313001110115105015E5301 | SERVICIO DE AGUA POTABLE DE BENITO JUAREZ | 230,000.00 | 14,439.44 | 12,381.78 | 13,122.06 | 12,091.24 | 12,684.26 | 10,925.10 | 15,064.30 | 12,911.12 | 11,932.04 | 15,008.58 | 12,349.94 | 14,570.78 | 157,480.64 | 0.00 |
| 01 | 314001 | 51310314001110115105015E5301 | SERVICIO TELEFONICO TRADICIONAL | 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 | 0.00 | 0.00 |
| 01 | 331003 | 51330331003110115105015E5301 | SERVICIOS DE CONSULTORIA | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,656.40 | 0.00 | 3,011.57 | 0.00 | 0.00 | 0.00 | 5,626.00 | 58,000.00 | 69,293.97 | 0.00 |
| 01 | 333001 | 51330333001110115105015E5301 | SERVICIOS DE INFORMATICA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,759.99 | 2,699.99 | 450.00 | 2,500.00 | 2,700.00 | 13,109.98 | 0.00 |
| 01 | 349001 | 51340349001110115105015E5301 | SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA. | 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 | 7,375.06 | 7,375.06 | 0.00 |
| 01 | 351001 | 51350351001110113309015E5301 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 30,000.00 | 0.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 25,520.00 | 0.00 |
| 01 | 352001 | 51350352001110115111015E5301 | MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 20,000.00 | 0.00 | 0.00 | 406.00 | 0.00 | 0.00 | 0.00 | 406.00 | 0.00 | 0.00 | 1,740.00 | 0.00 | 0.00 | 2,552.00 | 0.00 |
| 01 | 353001 | 51350353001110118102135301 | MANTENIMIENTO DE BIENES INFORMATICOS | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 01 | 355001 | 51350355001110113311015E5301 | MANTENIMIENTO DE VEHICULOS | 50,000.00 | 5,312.80 | 0.00 | 928.00 | 0.00 | 0.00 | 0.00 | 1,856.00 | 0.00 | 2,842.00 | 0.00 | 0.00 | 5,684.00 | 16,622.80 | 0.00 |
| 01 | 357001 | 51350357001110122609105E4401 | MANTENIMIENTO DE MAQUINARIA Y EQUIPO | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 1,867.60 | 2,507.60 | 0.00 |
| 01 | 358001 | 51350358001110122602105E4101 | MANEJO DE DESECHOS | 240,000.00 | 16,270.04 | 13,926.61 | 11,493.05 | 16,116.58 | 15,902.21 | 17,427.14 | 15,924.13 | 18,267.56 | 16,418.64 | 18,384.49 | 16,679.29 | 17,178.67 | 193,988.41 | 0.00 |
| 01 | 361001 | 51360361001110113101015E5301 | DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 30,000.00 | 39,226.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,226.20 | 0.00 |
| 01 | 375001 | 51370375001110115105015E5301 | VIATICOS EN EL PAIS | 10,000.00 | 0.00 | 0.00 | 1,150.00 | 950.00 | 0.00 | 360.12 | 0.00 | 3,300.00 | 1,898.00 | 5,386.00 | 2,150.00 | 4,602.00 | 19,796.12 | 0.00 |
| 01 | 382003 | 51380382003110124202085E1301 | ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS | 80,000.00 | 4,000.00 | 0.00 | 1,856.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 2,479.00 | 0.00 | 0.00 | 240,076.01 | 252,411.01 | 0.00 |
| 01 | 392006 | 51390392006110115105015E5301 | PAGO DE DERECHOS | 90,000.00 | 0.00 | 0.00 | 0.00 | 5,815.00 | 35,291.00 | 19,548.80 | 5,937.00 | 0.00 | 13,255.27 | 3,084.00 | 3,633.00 | 1,568.00 | 88,132.07 | 0.00 |
| | | 51390398001110115105015E5301 | IMPTOS SOBRE NOMINAS Y OTROS QUE DER DE RELAC LAB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,887.00 | 105,887.00 | 0.00 |
| | | | | 1,027,500.00 | 80,535.57 | 28,628.39 | 31,275.11 | 37,292.82 | 68,853.87 | 54,581.16 | 44,519.00 | 42,196.67 | 53,844.94 | 46,373.07 | 48,758.23 | 461,829.12 | 998,689.95 | 0.00 |
| | | | | | | | | | | | | | | | | | | |
| 01 | 433001 | 52310433001110113110202E2303 | SUBSIDIOS A LA INVERSION | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 36,680.00 | 30,000.00 | 12,400.00 | 84,080.00 | 0.00 |
| 01 | 436001 | 52310436001110112660211E1403 | SUBSIDIOS A LA VIVIENDA | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,944.00 | 20,747.20 | 101,274.77 | 125,965.97 | 0.00 |
| 01 | 441001 | 52410441001110112630211E1103 | AYUDAS SOCIALES A PERSONAS | 150,000.00 | 17,600.00 | 21,700.00 | 24,155.60 | 1,900.00 | 0.00 | 13,050.00 | 14,750.00 | 13,950.00 | 43,239.69 | 21,650.00 | 28,800.00 | 22,100.00 | 222,895.29 | 0.00 |
| 01 | 443001 | 52430443001110112560209E1303 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 33,447.00 | 43,447.00 | 0.00 |
| 01 | 445001 | 52430445001110112410208E1503 | SUBSIDIOS PARA EL FOMENTO DEPORTIVO | 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 | 16,500.00 | 16,500.00 | 0.00 |
| 01 | 445002 | 52430445002110112260101E4203 | SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES) | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 5,000.00 | 9,810.00 | 43,361.88 | 17,420.00 | 66,946.96 | 143,238.84 | 0.00 |
| | 481001 | 52810481001110112340101E1203 | DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD) | 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 | 0.00 |
| | | | | 505,000.00 | 17,600.00 | 21,700.00 | 24,155.60 | 1,900.00 | 0.00 | 13,750.00 | 14,750.00 | 18,950.00 | 58,049.69 | 115,635.88 | 96,967.20 | 252,668.73 | 636,127.10 | 0.00 |
| | | | | | | | | | | | | | | | | | | |
| 01 | 511001 | 12411511001211011511101E5302 | MUEBLES DE OFICINA Y ESTANTERIA | 60,000.00 | 0.00 | 0.00 | 0.00 | 10,208.00 | 0.00 | 19,952.00 | 14,000.00 | 0.00 | 0.00 | 3,615.00 | 0.00 | 5,463.60 | 53,238.60 | 0.00 |
| 01 | 515001 | 12413515001211011810213E5302 | BIENES INFORMATICOS | 80,000.00 | 0.00 | 8,120.00 | 26,018.00 | 0.00 | 17,632.00 | 12,719.40 | 52,970.00 | 11,955.00 | 0.00 | 7,540.00 | 0.00 | 0.00 | 136,954.40 | 0.00 |
| 01 | 541001 | 12441541001211011310101E5303 | URBAN NISSAN NV350 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,000.00 | 0.00 | 395,000.00 | 0.00 |
| | 567001 | 12467567001211011330909E4402 | HERRAMIENTAS Y MAQUINAS HERRAMIENTA | 70,000.00 | 0.00 | 0.00 | 5,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 3,450.00 | 31,927.90 | 47,097.90 | 0.00 |
| | | | | 210,000.00 | 0.00 | 8,120.00 | 26,018.00 | 15,428.00 | 17,632.00 | 32,671.40 | 66,970.00 | 11,955.00 | 6,500.00 | 11,155.00 | 398,450.00 | 37,391.50 | 632,290.90 | 0.00 |
| | | | | | | | | | | | | | | | | | | |
| 01 | 614001 | 12354614001211012220901E4314 | AMPLIAC. RED ELECTRICA CAMINO A SANTA INES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,090.41 | 0.00 | 4,199.59 | 166,290.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4306 | CONST.ROD.1RA.CERRADA BENITO J.CALLEJAS ESTANZUELA | 67,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4307 | CONST.ROD.2DA.CERRADA BENITO J.CALLEJAS ESTANZUELA | 67,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4302 | CONST. ROD. BO. RINCON CHICO PARTE ALTA ESTANZUELA | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4303 | CONST. ROD. RUMBO A CASA COMUNITARIA SAN FRANCISCO | 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 | 0.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4305 | CONST. RODADAS EN LA COMPAÑA CEBADAS | 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 | 0.00 | 0.00 |
| 01 | 615001 | 12355615001211012270901E4301 | CONST.ROD.CERRADA LOS LIRIOS CARBONERAS LOS LIRIOS | 74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,112.71 | 887.29 | 60,000.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4310 | CONST. RIOO, ACCESO PRINCIPAL CARBONERAS LA LAGUNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,112.71 | 887.29 | 60,000.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4311 | CONST. ROD, ACCESO PRINCIPAL CARBONERAS LOS LIRIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,112.71 | 887.29 | 60,000.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4312 | CONST. ROD. ACCESO PRINCIPAL CEBADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,112.71 | 887.29 | 60,000.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4304 | CONST. ROD. CAMINO A LA MESA SAN ANTONIO EL LLANO | 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 | 66,000.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4308 | CONST. BANQUETAS CALLE ALDAMA BENITO JUAREZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 70,804.65 | 3,195.35 | 74,000.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4309 | CONST. ROD. ACCESO TANQUE AGUA CARBONERAS CENTRO | 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 | 120,000.00 | 0.00 |
| 01 | 615C01 | 12355615001211012220901E4313 | REHABILITACION DE CAMINO SAN JOSE EL AGUILA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,994.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| | | | | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,994.00 | 6.00 | 0.00 | 162,090.41 | 307,255.49 | 10,944.10 | 666,290.00 | 0.00 |
| | | TOTAL DE RECURSOS PROPIOS | | 3,320,780.00 | 233,269.08 | 86,473.87 | 127,125.78 | 82,594.44 | 136,001.42 | 137,146.26 | 338,063.23 | 123,478.61 | 164,328.13 | 367,134.96 | 911,326.80 | 969,944.17 | 3,872,708.96 | 0.00 |
| FONDO GENERAL DE PARTICIPACIONES | | | | | | | | | | | | | | | | | | |
| 02 | 111001 | 51110111001110221310102G5401 | DIETAS SINDICATURA | 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 | 30,000.00 | 30,000.00 | 30,000.00 | 360,000.00 | 0.00 |
| 02 | 111001 | 51110111001110221310103G5401 | DIETAS REGIDURIA | 2,700,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 2,700,000.00 | 0.00 |
| 02 | 113001 | 51110113001110222609105E4401 | 0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA | 107,688.00 | 8,974.00 | 8,974.00 | 8,974.00 | 8,974.00 | 8,974.00 | 8,974.00 | 8,974.00 | 8,974.00 | 8,974.00 | 8,974.00 | 8,974.00 | 8,974.00 | 107,688.00 | 0.00 |
| 02 | 113001 | 51110113001110222209903E4301 | 0903 ESTUDIOS Y PROYECTOS | 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 | 13,000.00 | 13,000.00 | 13,000.00 | 156,000.00 | 0.00 |
| 02 | 113001 | 51110113001110221340701G5201 | 0701 SUELDOS DE CONTRALORIA MUNICIPAL | 291,696.00 | 24,308.00 | 24,308.00 | 24,308.00 | 24,308.00 | 24,308.00 | 24,308.00 | 23,880.00 | 23,880.00 | 23,880.00 | 23,880.00 | 23,880.00 | 23,880.00 | 289,128.00 | 0.00 |
| 02 | 113001 | 51110113001110222561503E1101 | 1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO | 300,048.00 | 25,004.00 | 25,004.00 | 25,004.00 | 25,004.00 | 25,004.00 | 25,004.00 | 25,004.00 | 25,004.00 | 25,004.00 | 25,004.00 | 25,004.00 | 25,004.00 | 300,048.00 | 0.00 |
| 02 | 113001 | 51110113001110222561502E1101 | 1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO | 311,280.00 | 25,940.00 | 25,940.00 | 25,940.00 | 25,940.00 | 25,940.00 | 25,940.00 | 25,940.00 | 25,940.00 | 25,940.00 | 25,940.00 | 25,940.00 | 25,940.00 | 311,280.00 | 0.00 |
| 02 | 113001 | 51110113001110221810901E4301 | 0901 DIRECCION DE OBRAS PUBLICAS | 466,248.00 | 38,854.00 | 38,854.00 | 38,854.00 | 38,854.00 | 38,854.00 | 38,854.00 | 38,854.00 | 38,854.00 | 38,854.00 | 38,854.00 | 38,854.00 | 38,854.00 | 466,248.00 | 0.00 |
| 02 | 113001 | 51110113001110222631501E1101 | 1501 DIRECCION DEL DIF MUNICIPAL | 640,512.00 | 53,376.00 | 53,376.00 | 53,376.00 | 53,376.00 | 53,376.00 | 53,376.00 | 47,176.00 | 47,176.00 | 47,176.00 | 47,176.00 | 47,176.00 | 47,176.00 | 559,912.00 | 0.00 |
| 02 | 113001 | 51110113001110221310101E5401 | 0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL | 756,912.00 | 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 | 63,032.00 | 63,032.00 | 63,032.00 | 756,384.00 | 0.00 |
| 02 | 113001 | 51110113001110221510501E5301 | 0501 SUELDOS DE TESORERIA MUNICIPAL | 1,165,152.00 | 97,096.00 | 97,096.00 | 97,096.00 | 97,096.00 | 97,096.00 | 97,096.00 | 97,096.00 | 97,096.00 | 97,096.00 | 97,096.00 | 97,096.00 | 97,096.00 | 1,165,152.00 | 0.00 |
| 02 | 113001 | 51110113001110222260909E4301 | 0909 SERVICIOS MUNICIPALES | 1,561,680.00 | 122,034.00 | 122,034.00 | 122,034.00 | 122,034.00 | 122,034.00 | 122,034.00 | 128,662.00 | 128,662.00 | 128,662.00 | 128,662.00 | 128,662.00 | 128,662.00 | 1,504,176.00 | 0.00 |
| 02 | 122001 | 51120122001110221510501E5301 | SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA | 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 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 02 | 122001 | 51120122001110222630213E5301 | SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA | 59,436.00 | 8,674.00 | 8,674.00 | 8,674.00 | 8,674.00 | 8,674.00 | 8,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,044.00 | 0.00 |
| 02 | 122001 | 51120122001110221340701G5201 | SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA | 59,436.00 | 9,814.00 | 9,814.00 | 9,814.00 | 9,814.00 | 9,814.00 | 9,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,884.00 | 0.00 |
| 02 | 122001 | 51120122001110222560209E1301 | SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION | 72,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |

2020-2024

**MUNICIPIO DEL MINERAL DEL CHICO**
**ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO**
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

| FONDO | COG | CUENTA | PARTIDA | APROBADO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | DIFERENCIA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 122001 | 511201220011160226302022E1101 | SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC | 127,788.00 | 14,176.00 | 19,678.00 | 19,678.00 | 19,678.00 | 19,678.00 | 19,678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,566.00 | 0.00 |
| 02 | 122001 | 511201220011160218109001E4301 | SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB. | 164,112.00 | 23,514.00 | 23,514.00 | 23,514.00 | 23,514.00 | 23,514.00 | 23,514.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,084.00 | 0.00 |
| 02 | 122001 | 511201220011160226301001E5401 | SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA | 194,148.00 | 27,033.00 | 22,126.00 | 22,126.00 | 22,126.00 | 22,126.00 | 22,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,663.00 | 0.00 |
| 02 | 122001 | 511201220011160225615001E1101 | SUELDO BASE A PERSONAL EVENTUAL DE CAIC | 214,708.00 | 18,762.00 | 18,762.00 | 18,762.00 | 18,762.00 | 18,762.00 | 18,762.00 | 18,762.00 | 18,762.00 | 18,762.00 | 18,762.00 | 0.00 | 0.00 | 246,677.00 | 0.00 |
| 02 | 122001 | 511201220011160213202015E4101 | SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL | 194,532.00 | 44,984.00 | 29,704.00 | 41,926.00 | 41,926.00 | 45,702.00 | 49,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,912.00 | 32,145.00 | 253,720.00 | 0.00 |
| 02 | 122001 | 511201220011160226315015E1101 | SUELDO BASE A PERSONAL EVENTUAL DE DIRECCION DIF | 189,566.00 | 20,758.00 | 26,564.00 | 26,564.00 | 26,564.00 | 26,564.00 | 26,564.00 | 26,564.00 | 26,564.00 | 26,564.00 | 26,564.00 | 0.00 | 0.00 | 339,526.00 | 0.00 |
| 02 | 122001 | 511201220011160226260909E4201 | SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES | 389,232.00 | 60,480.00 | 67,078.00 | 67,078.00 | 67,078.00 | 67,078.00 | 67,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,870.00 | 0.00 |
| 02 | 122001 | 511201220011160225615020E1101 | SUELDO BASE A PERSONAL EVENTUAL DE EAEYD | 503,100.00 | 36,700.00 | 38,700.00 | 38,700.00 | 38,700.00 | 38,700.00 | 38,700.00 | 38,700.00 | 38,700.00 | 38,700.00 | 38,700.00 | 38,700.00 | 77,400.00 | 503,100.00 | 0.00 |
| 02 | 131001 | 511301310011160215105015E5301 | PRIMA QUINQUENAL | 523,872.00 | 42,576.00 | 42,576.00 | 42,576.00 | 42,576.00 | 42,576.00 | 42,576.00 | 42,576.00 | 42,576.00 | 42,576.00 | 42,576.00 | 42,576.00 | 42,576.00 | 510,912.00 | 0.00 |
| 02 | 132001 | 511301320011160215105015E5301 | PRIMA DE VACACIONES Y DOMINICAL | 39,914.00 | 0.00 | 0.00 | 1,122.00 | 6,451.00 | 630.00 | 3,888.00 | 3,110.00 | 0.00 | 1,782.00 | 6,112.00 | 7,108.00 | 0.00 | 30,003.00 | 0.00 |
| 02 | 132002 | 511301320021160226091001E4401 | 0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ. | 17,948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,948.00 | 17,948.00 | 0.00 |
| 02 | 132002 | 511301320021160226090300E4301 | 0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 0.00 |
| 02 | 132002 | 511301320021160213407010S201 | 0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL | 48,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,760.00 | 47,760.00 | 0.00 |
| 02 | 132002 | 511301320021160225615031E1101 | 1503 GRATIFICACION ANUAL CAIC | 50,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,870.00 | 26,138.00 | 50,008.00 | 0.00 |
| 02 | 132002 | 511301320021160225615021E1101 | 1502 GRATIFICACION ANUAL EAEyD | 51,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,880.00 | 51,880.00 | 0.00 |
| 02 | 132002 | 511301320021160213101020G5401 | 0102 GRATIFICACION ANUAL SINDICATURA | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| 02 | 132002 | 511301320021160218109001E4301 | 0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS | 77,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,708.00 | 77,708.00 | 0.00 |
| 02 | 132002 | 511301320021160226315015E1101 | 1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL | 106,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,352.00 | 94,352.00 | 0.00 |
| 02 | 132002 | 511301320021160213101015E401 | 0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL | 126,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,064.00 | 126,064.00 | 0.00 |
| 02 | 132002 | 511301320021160215105015E5301 | 0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL | 194,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,192.00 | 194,192.00 | 0.00 |
| 02 | 132002 | 511301320021160226090901E4201 | 0909 GRATIFICACION ANUAL DE SERVICIOS MUNICIPALES | 260,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,324.00 | 257,324.00 | 0.00 |
| 02 | 132002 | 511301320021160213101030G5401 | 0103 GRATIFICACION ANUAL REGIDURIA | 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 | 450,000.00 | 450,000.00 | 0.00 |
| 02 | 134001 | 511301340011160225615031E1101 | 1503 COMPENSACIONES CAIC | 11,472.00 | 956.00 | 956.00 | 956.00 | 956.00 | 956.00 | 956.00 | 956.00 | 956.00 | 956.00 | 956.00 | 956.00 | 956.00 | 11,472.00 | 0.00 |
| 02 | 134001 | 511301340011160225615021E1101 | 1502 COMPENSACIONES EAEyD | 15,960.00 | 1,330.00 | 1,330.00 | 1,330.00 | 1,330.00 | 1,330.00 | 1,330.00 | 1,330.00 | 1,330.00 | 1,330.00 | 1,330.00 | 1,330.00 | 1,330.00 | 15,960.00 | 0.00 |
| 02 | 134001 | 511301340011160226091001E4401 | 0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ. | 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 | 3,900.00 | 3,900.00 | 3,900.00 | 46,800.00 | 0.00 |
| 02 | 134001 | 511301340011160213407010S201 | 0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL | 37,248.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,104.00 | 5,384.00 | 5,384.00 | 5,384.00 | 5,384.00 | 5,384.00 | 5,384.00 | 50,928.00 | 0.00 |
| 02 | 134001 | 511301340011160226090300E4301 | 0903 COMPENSACIONES ESTUDIOS Y PROYECTOS | 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 | 5,468.00 | 5,468.00 | 5,468.00 | 65,616.00 | 0.00 |
| 02 | 134001 | 511301340011160215105015E5301 | 0501 COMPENSACIONES DE TESORERIA MUNICIPAL | 75,888.00 | 6,324.00 | 6,324.00 | 6,324.00 | 6,324.00 | 6,324.00 | 6,324.00 | 6,324.00 | 6,324.00 | 6,324.00 | 6,324.00 | 6,324.00 | 6,324.00 | 75,888.00 | 0.00 |
| 02 | 134001 | 511301340011160226315015E1101 | 1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL | 126,792.00 | 10,566.00 | 10,566.00 | 10,566.00 | 10,566.00 | 10,566.00 | 10,566.00 | 8,286.00 | 8,286.00 | 8,286.00 | 8,286.00 | 8,286.00 | 8,286.00 | 113,112.00 | 0.00 |
| 02 | 134001 | 511301340011160226090909E4201 | 0909 COMPENSACIONES SERVICIOS MUNICIPALES | 130,056.00 | 10,838.00 | 10,838.00 | 10,838.00 | 10,838.00 | 10,838.00 | 10,838.00 | 10,838.00 | 10,838.00 | 10,838.00 | 10,838.00 | 10,838.00 | 10,838.00 | 130,056.00 | 0.00 |
| 02 | 134001 | 511301340011160218109001E4301 | 0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS | 150,168.00 | 12,514.00 | 12,514.00 | 12,514.00 | 12,514.00 | 12,514.00 | 12,514.00 | 12,514.00 | 12,514.00 | 12,514.00 | 12,514.00 | 12,514.00 | 12,514.00 | 150,168.00 | 0.00 |
| 02 | 134001 | 511301340011160213101015E5301 | COMPENSACIONES DE PRESIDENCIA MUNICIPAL | 268,368.00 | 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 | 21,248.00 | 21,248.00 | 21,248.00 | 254,976.00 | 0.00 |
| 02 | 152001 | 511501520011160215105015E5301 | INDEMINIZACIONES | 250,000.00 | 0.00 | 82,875.33 | 16,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 79,775.00 | 0.00 | 0.00 | 439,030.33 | 0.00 |
| 02 | 154001 | 511501540011160215105015E5301 | PRESTAC. ESTABLECIDAS X CONDICIONES GRALES TRABAJO | 387,040.00 | 14,760.00 | 1,318.67 | 0.00 | 0.00 | 21,250.00 | 2,500.00 | 0.00 | 34,333.00 | 154,954.34 | 10,000.00 | 1,820.01 | 167,070.77 | 408,006.79 | 0.00 |
| 02 | 159002 | 511501590021160215105015E5301 | OTRAS PRESTACIONES (CANASTA BASICA) | 424,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 417,600.00 | 0.00 |
| 02 | 161001 | 511501610011160215105015E5301 | PREVISIONES SALARIALES | 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 | 0.00 | 0.00 |
| | | | | 15,072,804.00 | 1,177,897.00 | 1,245,050.00 | 1,190,580.00 | 1,179,529.00 | 1,198,734.00 | 1,186,818.00 | 967,378.00 | 1,258,601.00 | 1,121,004.34 | 980,380.00 | 1,084,991.01 | 2,639,391.77 | 15,230,314.12 | 0.00 |
| 02 | 211001 | 512102110011160215111101E5301 | MATERIAL DE OFICINA | 140,000.00 | 0.00 | 24,841.77 | 1,504.00 | 15,741.95 | 4,589.02 | 9,392.59 | 2,343.00 | 18,210.74 | 1,810.00 | 16,633.39 | 8,424.30 | 21,869.45 | 125,370.21 | 0.00 |
| 02 | 211002 | 512102110011160215111101E5301 | GASTOS DE OFICINA | 115,000.00 | 0.00 | 0.00 | 3,304.99 | 236.00 | 0.00 | 2,506.36 | 1,204.60 | 3,313.56 | 5,006.32 | 276.03 | 0.00 | 2,592.96 | 18,440.82 | 0.00 |
| 02 | 212001 | 512102120011160215111101E5301 | MATERIALES Y UTILES DE IMPRESIÓN | 80,000.00 | 12,431.80 | 1,535.84 | 11,507.00 | 3,596.00 | 765.60 | 0.00 | 0.00 | 8,723.00 | 2,284.30 | 14,168.24 | 0.00 | 18,215.40 | 73,227.18 | 0.00 |
| 02 | 214001 | 512102140011160218102135E5301 | MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT. | 60,000.00 | 696.00 | 1,230.00 | 1,036.68 | 2,236.00 | 524.00 | 435.00 | 2,830.00 | 0.00 | 1,270.00 | 4,372.60 | 4,152.00 | 0.00 | 18,782.28 | 0.00 |
| 02 | 216001 | 512102160011160215111101E5301 | MATERIAL DE LIMPIEZA | 35,000.00 | 0.00 | 3,361.68 | 2,241.12 | 3,072.84 | 0.00 | 2,851.28 | 0.00 | 3,416.20 | 0.00 | 3,944.00 | 3,969.52 | 7,567.84 | 30,424.48 | 0.00 |
| 02 | 221001 | 512202210011160215111101E5301 | ALIMENTACION DE PERSONAS | 90,000.00 | 0.00 | 0.00 | 23,319.14 | 5,962.60 | 34,953.50 | 7,395.00 | 2,015.00 | 8,191.60 | 1,104.00 | 3,345.44 | 4,350.00 | 19,615.60 | 110,251.88 | 0.00 |
| 02 | 246001 | 512402460011160213309009E5301 | MATERIAL ELECTRICO | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,356.92 | 28,750.10 | 0.00 | 1,047.48 | 31,387.63 | 950.00 | 20,129.48 | 29,261.20 | 130,882.81 | 0.00 |
| 02 | 248001 | 512402480011160213309009E5301 | MATERIALES COMPLEMENTARIOS | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.60 | 14,000.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,289.34 | 0.00 |
| 02 | 261001 | 512602610011160215111101E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | 1,000,000.00 | 2,479.99 | 116,034.44 | 86,498.47 | 130,062.19 | 97,349.90 | 126,780.67 | 97,650.17 | 70,319.51 | 42,110.64 | 114,709.16 | 72,929.21 | 42,904.10 | 999,848.45 | 0.00 |
| 02 | 291001 | 512902910011160213309009E5301 | HERRAMIENTAS MENORES | 15,000.00 | 0.00 | 0.00 | 1,785.99 | 1,810.00 | 0.00 | 340.00 | 0.00 | 0.00 | 747.64 | 157.00 | 0.00 | 0.00 | 4,840.63 | 0.00 |
| 02 | 296001 | 512902960011160213311015E301 | REFACCIONES PARA REPARACION DE VEHICULOS | 250,000.00 | 0.00 | 28,711.50 | 41,434.59 | 18,037.47 | 14,730.42 | 33,314.47 | 31,187.58 | 11,880.59 | 14,490.01 | 31,151.45 | 61,478.73 | 17,653.58 | 303,870.39 | 0.00 |
| 02 | 298001 | 512902980011160226091 0E4401 | REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ. | 120,000.00 | 0.00 | 11,629.28 | 26,014.63 | 4,794.75 | 2,361.32 | 2,413.54 | 3,310.18 | 23,059.47 | 3,211.76 | 6,265.78 | 5,135.53 | 2,419.90 | 90,616.14 | 0.00 |
| | | | | 2,090,000.00 | 15,607.79 | 187,344.51 | 198,646.61 | 186,569.80 | 174,640.68 | 214,467.61 | 154,541.27 | 147,962.15 | 103,422.30 | 195,973.09 | 180,968.77 | 162,100.03 | 1,920,844.61 | 0.00 |
| 02 | 314001 | 513103140011160215105015E5301 | TELEFONIA TRADICIONAL | 100,000.00 | 5,680.00 | 6,480.00 | 8,271.00 | 6,082.00 | 6,079.00 | 6,080.00 | 6,079.00 | 6,080.00 | 6,080.00 | 6,079.00 | 6,081.00 | 5,784.00 | 74,855.00 | 0.00 |
| 02 | 317001 | 513103170011160215105015E5301 | SERVICIO DE INTERNET | 60,000.00 | 4,930.00 | 4,930.00 | 4,930.00 | 4,930.00 | 0.00 | 9,860.00 | 0.00 | 0.00 | 14,790.00 | 4,930.00 | 4,930.00 | 4,930.00 | 59,160.00 | 0.00 |
| 02 | 331003 | 513303310031160215105015E5301 | SERVICIOS DE CONSULTORIA | 80,000.00 | 33,060.00 | 0.00 | 21,754.72 | 30,239.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 42,164.15 | 133,017.87 | 0.00 |
| 02 | 349001 | 513403490011160215105015E5301 | SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA. | 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 | 0.00 | 0.00 |
| 02 | 352001 | 513503520011160213311015E301 | MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 20,000.00 | 0.00 | 5,299.95 | 0.00 | 2,053.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,353.15 | 0.00 |
| 02 | 355001 | 513503550011160213311015E301 | MANTENIMIENTO DE VEHICULOS | 150,000.00 | 0.00 | 3,763.00 | 7,012.00 | 3,100.00 | 603.20 | 14,552.00 | 8,826.50 | 2,944.00 | 11,370.00 | 12,402.41 | 37,248.88 | 59,008.00 | 160,829.99 | 0.00 |
| 02 | 357001 | 513503570011160213309010E4401 | MANTENIMIENTO DE MAQUINARIA Y EQUIPO | 150,000.00 | 0.00 | 1,276.00 | 3,338.48 | 17,960.00 | 0.00 | 19,238.00 | 5,794.00 | 47,516.48 | 8,120.00 | 30,282.15 | 26,974.64 | 9,104.00 | 169,623.75 | 0.00 |
| 02 | 361001 | 513603610011160213101015E301 | DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 300,000.00 | 18,766.40 | 0.00 | 45,594.00 | 0.00 | 0.00 | 4,060.00 | 20,164.00 | 8,700.00 | 109,092.16 | 0.00 | 2,688.00 | 15,459.00 | 224,523.56 | 0.00 |
| 02 | 375001 | 513703750011160215105015E5301 | VIATICOS EN EL PAIS | 30,000.00 | 0.00 | 801.00 | 0.00 | 0.00 | 2,200.00 | 20,966.90 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,817.90 | 0.00 |
| 02 | 382003 | 51380382003116022420208E1301 | ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS | 260,000.00 | 0.00 | 0.00 | 10,948.80 | 0.00 | 0.00 | 4,000.00 | 6,324.03 | 45,322.16 | 47,960.00 | 30,532.40 | 26,489.41 | 147,279.06 | 318,855.86 | 0.00 |
| 02 | 398001 | 513903980011160215105015E5301 | IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL | 590,000.00 | 2,640.00 | 44,163.00 | 43,695.00 | 41,294.00 | 43,593.00 | 43,718.00 | 43,596.00 | 44,002.00 | 43,486.00 | 43,547.00 | 43,668.00 | 44,103.00 | 481,507.00 | 0.00 |
| | | | | 1,745,000.00 | 65,076.40 | 66,712.95 | 146,544.00 | 103,625.00 | 54,528.40 | 122,474.90 | 93,635.53 | 154,564.64 | 240,896.16 | 133,572.96 | 148,079.93 | 327,831.21 | 1,656,544.08 | 0.00 |
| 02 | 433001 | 523104330011160231102022E2303 | SUBSIDIOS A LA INVERSION | 355,587.00 | 0.00 | 16,900.00 | 71,130.00 | 42,500.00 | 0.00 | 59,300.00 | 34,000.00 | 27,550.00 | 28,472.48 | 3,500.00 | 27,500.00 | 4,713.62 | 315,566.10 | 0.00 |
| 02 | 436001 | 523104360011160226602 11E1403 | SUBSIDIOS A LA VIVIENDA | 400,000.00 | 0.00 | 0.00 | 37,304.74 | 0.00 | 0.00 | 0.00 | 42,860.00 | 64,166.33 | 59,880.37 | 44,880.17 | 17,250.00 | 0.00 | 266,341.61 | 0.00 |
| 02 | 441001 | 524104410011160213202015E403 | AYUDA A DELEGADOS POR GESTIONES | 291,200.00 | 22,400.00 | 22,400.00 | 22,400.00 | 0.00 | 0.00 | 67,200.00 | 22,400.00 | 22,400.00 | 22,400.00 | 22,400.00 | 22,400.00 | 44,800.00 | 291,200.00 | 0.00 |
| 02 | 443001 | 524304430011160225902061E1303 | APOYO A LA EDUCACION | 250,000.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,526.00 | 0.00 | 21,478.30 | 20,374.00 | 57,878.30 | 0.00 |
| 02 | 445002 | 524304450021160226315015E103 | SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR) | 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 | 4,360.00 | 4,360.00 | 4,360.00 | 52,320.00 | 0.00 |
| 02 | 445002 | 524304450021160226315015E1203 | SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH) | 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 | 13,630.00 | 13,630.00 | 13,630.00 | 163,560.00 | 0.00 |
| 02 | 445002 | 524304450021160226010 1E4203 | SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES | 400,000.00 | 0.00 | 0.00 | 34,036.21 | 3,000.00 | 0.00 | 115,420.00 | 152,886.34 | 60,701.25 | 7,000.00 | 0.00 | 45,400.00 | 0.00 | 418,443.80 | 0.00 |
| | | | | 1,912,667.00 | 40,390.00 | 57,290.00 | 186,360.95 | 63,490.00 | 17,990.00 | 259,910.00 | 270,136.34 | 192,807.58 | 148,268.85 | 88,770.17 | 152,018.30 | 87,877.62 | 1,665,309.81 | 0.00 |
| 02 | 614001 | 123546140012160222309 01E2112 | SUM.MAT.REHAB.OLLA CAPTAC.AGUA PLUV. SAN SIMON | 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 | 0.00 |
| 02 | 614001 | 123546140012160222309 01E2111 | REHAB. OLLA DE CAPTAC. AGUA PLUVIAL SAN SEBASTIAN | 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 | 0.00 |
| 02 | 614001 | 123546140012160222109 01E2109 | CONST. RED ALCANTARILLADO CERRO COLORADO BENITO J. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 |
| 02 | 614001 | 123546140012160222309 01E2110 | LINEA DE CONDUCC. DE AGUA POT. EN BENITO JUAREZ | 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 | 0.00 |
| 02 | 614001 | 123546140012160222309 01E2113 | REHAB. LINEA DE CONDUCCION AGUA POTABLE B. JUAREZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 88,000.00 | 0.00 |
| 02 | 615001 | 123556150012160222709 01E4304 | CONST. ROD. CAMINO AL PANTEON LLANO DE LOS AJOS | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,000.00 | 232,000.00 | 0.00 |
| 02 | 615001 | 123556150012160222709 01E4303 | CONST. ROD. LOS LAURELES CARBONERAS - CASAS BLANCA | 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 | 0.00 | 0.00 |
| 02 | 615001 | 123556150012160222709 01E4302 | CONST.CTO.HIDR. C. JOSEFA O. D DOMINGUEZ BENITO J. | 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 | 0.00 | 0.00 |
| 02 | 615001 | 123556150012160222709 01E4306 | CONST. BANQUETAS C. INSURGENTES BENITO JUAREZ | 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 | 0.00 |
| 02 | 615001 | 123556150012160222709 01E4301 | CONST.CTO. HIDR. C.J.MA.PINO S.Bo.CERRO C.BENITO J | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| 02 | 615001 | 123556150012160222709 01E4307 | CONST. MURO CONTENC. Y ROD. C. PAVORREAL LA PRESA | 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 | 0.00 |
| 02 | 615001 | 123556150012160222709 01E4309 | CONST. ROD. LOS CAUPLINES SAN SEBASTIAN CAPULINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 |
| 02 | 632001 | 123706320012160232109 01E2106 | ADQ. ARBOL FRUTAL PROYECTO INVERSION TIERRAS COLOR | 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 | 74,000.00 | 74,000.00 | 0.00 |
| 02 | 632001 | 123706320012160232109 01E2105 | SUM.PERFILES PTR CONSTR.INVERNADERO TIERRAS COLORA | 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 | 0.00 | 0.00 |
| | | | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 542,000.00 | 590,000.00 | 0.00 |
| | | | TOTAL DEL FONDO GENERAL DE PARTICIPACIONES | 21,820,471.00 | 1,296,971.19 | 1,556,397.46 | 1,724,131.56 | 1,532,213.80 | 1,448,992.08 | 1,783,670.61 | 1,495,691.14 | 1,763,930.57 | 1,613,592.65 | 1,446,696.22 | 1,566,058.01 | 3,736,160.63 | 20,963,012.92 | 0.00 |
| | | | | | | | | | | | | | | | | | | 0.00 |
| | | | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | | | | 0.00 |
| 04 | 611001 | 123516110012250422509011I403 | CONST. CUARTOS DORMITORIO CARBONERAS, CASAS BLANCA | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 611001 | 123516110012250422509011I407 | CONST. CUARTOS DORMITORIO CARBONERAS, TEPOZANES | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2020-2024

2020-2024

**MUNICIPIO DEL MINERAL DEL CHICO**
**ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO**
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

| FONDO | COG | CUENTA | PARTIDA | APROBADO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | DIFERENCIA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04 | 611001 | 12351611001225042250901I1413 | CONST. CUARTOS DORMITORIO MANZANAS | 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 | 0.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1419 | CONST. CUARTOS DORMITORIO SANTA INES | 136,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1416 | CONST. CUARTOS DORMITORIO SAN JOSE CAPULINES | 268,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1401 | CONST. CUARTOS DORMITORIO BENITO JUAREZ | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1406 | CONST. CUARTOS DORMITORIO CARBONERAS, LOS LIRIOS | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1409 | CONST. CUARTOS DORMITORIO CEBADAS | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1412 | CONST. CUARTOS DORMITORIO LOS NARANJOS | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1433 | CONST. CUARTOS DORMITORIOS CERRO ALTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1434 | CONST. CUARTOS DORMITORIOS SAN FRANCISCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1411 | CONST. CUARTOS DORMITORIO LOMA DEL MAGUEY | 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 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1414 | CONST. CUARTOS DORMITORIO PIE DE LA VIGA | 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 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1418 | CONST. CUARTOS DORMITORIO SAN SIMON LO DE ROJAS | 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 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1405 | CONST. CUARTOS DORMITORIO CARBONERAS, LA LAGUNA | 136,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1415 | CONST. CUARTOS DORMITORIO SAN ANTONIO EL LLANO | 136,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1417 | CONST. CUARTOS DORMITORIO SAN SEBASTIAN CAPULINES | 158,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1404 | CONST. CUARTOS DORMITORIO CARBONERAS, CUEVA BLANCA | 136,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1408 | CONST. CUARTOS DORMITORIO CAPULA | 136,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,000.00 | 129,000.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1402 | CONST. CUARTOS DORMITORIO CARBONERAS, CENTRO | 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 | 129,000.00 | 129,000.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1410 | CONST. CUARTOS DORMITORIO LA ESTANZUELA | 268,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,000.00 | 154,000.00 | 0.00 |
| 04 | 611001 | 12351611001225042250901I1435 | CONST. CUARTOS DORMITORIO MINERAL DEL CHICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,000.00 | 129,000.00 | 0.00 |
| 04 | 614001 | 12354614001225042210901I4356 | EQUIPAM.ESPACIO PUB. LOS LAVADEROS MRAL DEL CHICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629,000.00 | 629,000.00 | 0.00 |
| 04 | 614001 | 12354614001225042520901I4354 | CONST. MURO DE CONTENCION DE COBAEH MRAL DEL CHICO | 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 | 0.00 |
| 04 | 614001 | 12354614001225042230901I4349 | SUM. MATERIALES RED DE AGUA SAN ANTONIO EL LLANO | 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 | 0.00 |
| 04 | 614001 | 12354614001225042230901I4346 | SUM MAT. RED DE AGUA P. RINCON GRANDE ESTANZUELA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,729.46 | 0.00 | 3,270.54 | 45,000.00 | 0.00 | 0.00 |
| 04 | 614001 | 12354614001225042230901I4329 | AMPLIAC. RED DISTRIBUCION ELECTRICA EL JASPE | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 0.00 |
| 04 | 614001 | 12354614001225042230901I4352 | SUM MAT. RED DE AGUA POTABLE SANTA INES | 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 | 0.00 |
| 04 | 614001 | 12354614001225042240901I4330 | CONST. TANQUE AGUA CIRED DISTRIBUC. MRAL DEL CHICO | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 04 | 614001 | 12354614001225042240901I4328 | RED DISTRIB.ELETC.CRUZ BLANCA LAGUNITA CIMBRONES | 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 | 0.00 |
| 04 | 614001 | 12354614001225042230901I4347 | SUM POLIDUCTO RED DE AGUA LLANO DE LOS AJOS | 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 | 0.00 |
| 04 | 614001 | 12354614001225042240901I4351 | AMPL. RED ELECTRICA CAMINO MANZANAS SANTA INES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,586.67 | 0.00 | 14,413.33 | 150,000.00 | 0.00 | 0.00 |
| 04 | 614001 | 12354614001225042240901I4355 | AMP. RED ELECTRICA BO. AREVALO MRAL DEL CHICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 04 | 614001 | 12354614001225042240901I4350 | AMP. RED ELECTRICA RUMBO A LA ERA SAN JOSE CAPULIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,500.00 | 142,500.00 | 0.00 | 0.00 |
| 04 | 614001 | 12354614001225042240901I4343 | AMP.RED DISTRIB. ELECT. LA COMPAÑA MRAL DEL CHICO | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,500.00 | 181,500.00 | 0.00 | 0.00 |
| 04 | 614001 | 12354614001225042240901I4344 | AMPLIAC. RED ELECTRICA CARBONERAS TEPOZANES | 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 | 0.00 |
| 04 | 614001 | 12354614001225042130901I4328 | RED DISTRIB.ELECT.CRUZ BLANCA LAGUNITA-CIMBRONES | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,962.00 | 286,962.00 | 0.00 | 0.00 |
| 04 | 614001 | 12354614001225042240901I4348 | AMP. RED ELECT. LA ERA SAN JOSE CAPULINES-MANZANAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,562.44 | 4,595.56 | 258,158.00 | 0.00 | 0.00 |
| 04 | 614001 | 12354614001225042240901I4353 | AMP. RED ELECTRICA LA CRUZ MINERAL DEL CHICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,631.00 | 413,631.00 | 0.00 | 0.00 |
| 04 | 614001 | 12354614001225042230901I4345 | AMPLIAC. RED DE AGUA POT. LA ESTANZUELA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,126.00 | 425,126.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4325 | CONST.ROD.BO.RINCON CH.CERRADA GLPE V.ESTANZUELA | 74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4331 | CONST.EMPEDR.C.ORIZABA Bo.LA SIERRA MRAL DEL CHICO | 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 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4332 | CONST. EMPEDR. C.MELCHOR OCAMPO MRAL DEL CHICO | 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 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4328 | RODADAS CAMINO A LA CRUZ MINERAL DEL CHICO | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4338 | SUM MAT. RODADAS BO. LA PALMA ESTANZUELA | 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 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4324 | CONST. ROD. BARRIO RINCON GRANDE LA ESTANZUELA | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4327 | CONST.EMPEDR.C.PEDRO MA.ANAYA LA SIERRA MRAL CHICO | 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 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4322 | CONST. ROD. EN CAMINO PRINCIPAL CARB. CUEVA BLANCA | 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 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4321 | CONST.GUARNIC.Y BANQUETAS C. INSURGENTES BENITO J. | 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 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4323 | CONST.PAV.CTO.HIDR. EN ACCESO PRINCIPAL CIMBRONES | 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 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4320 | CONST.PAVIM. CTO. HIDR. C. FELIPE AGELES BENITO J | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4330 | CONST.EMPEDR. C.DEFENSORES DEL PARQUE MRAL DEL CHI | 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 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4326 | CONST.EMPEDRADO AHOGADO C.TIRO NVO. MRAL DEL CHICO | 133,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4337 | RODADAS ACCESO PRINCIPAL CARBONERAS LA PALMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | 83,000.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4341 | RODADAS CALLE LA CRUZ MINERAL DEL CHICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4343 | CONST. EMPEDRADO CALLE EL CALVARIO MRAL DEL CHICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4339 | RODADAS EN CALLE TUCAN LA PRESA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4342 | REHABILITACION CALLE 2 DE NOV. MRAL DEL CHICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4336 | PAV. CONCRETO HCO. C. J.MA. PINO SUAREZ BENITO J. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4340 | MURO CONTENC.C PEDRO MA.ANAYA BO.LA SIERRA MRAL CH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,000.00 | 129,000.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4329 | EMPEDRADO CTO. AHOGADO C.L.D.COLOSIO MRAL. CHICO | 295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,325.10 | 146,325.10 | 0.00 | 0.00 |
| | | TOTAL DEL FAISM | | 5,524,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| FORTAMUN | | | | | | | | | | | | | | | | | | 0.00 |
| | | RECURSOS HUMANOS | | | | | | | | | | | | | | | | 0.00 |
| 05 | 113001 | 51110113001125051711001I3101 | SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA | 1,910,184.00 | 159,182.00 | 152,778.00 | 149,576.00 | 152,778.00 | 159,182.00 | 159,182.00 | 159,182.00 | 159,182.00 | 159,182.00 | 159,182.00 | 159,182.00 | 159,182.00 | 1,687,770.00 | 0.00 |
| 05 | 132002 | 51130132002125051711001I3101 | GRATIFICACION ANUAL | 318,364.00 | 0.00 | 0.00 | 0.00 | 4,269.00 | 0.00 | 13,342.00 | 0.00 | 0.00 | 0.00 | 11,207.00 | 283,143.00 | 311,961.00 | 0.00 | 0.00 |
| 05 | 134001 | 51130134001125051711001I3101 | COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA | 167,136.00 | 13,928.00 | 13,480.00 | 13,256.00 | 13,480.00 | 13,928.00 | 13,928.00 | 13,928.00 | 13,928.00 | 13,928.00 | 13,928.00 | 13,928.00 | 165,568.00 | 0.00 | 0.00 |
| 05 | 159002 | 51150159002125051711001I3101 | OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA) | 220,000.00 | 13,800.00 | 13,200.00 | 12,900.00 | 21,800.00 | 13,800.00 | 16,200.00 | 13,800.00 | 19,800.00 | 13,800.00 | 26,300.00 | 63,120.34 | 242,320.34 | 0.00 | 0.00 |
| 05 | 161001 | 51150161001125051711001I3101 | PREVISIONES SALARIALES DE SEGURIDAD PUBLICA | 50,000.00 | 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 |
| | | | | 2,665,684.00 | 186,910.00 | 179,458.00 | 175,732.00 | 188,059.00 | 191,179.00 | 189,310.00 | 200,292.00 | 192,910.00 | 186,910.00 | 210,617.00 | 519,373.34 | 2,607,619.34 | 0.00 | 0.00 |
| | | MATERIAL Y SUMINISTROS | | | | | | | | | | | | | | | | |
| 05 | 246001 | 51240246001125052240909I3101 | MATERIAL ELECTRICO | 190,000.00 | 0.00 | 27,127.76 | 0.00 | 18,606.40 | 0.00 | 0.00 | 32,689.26 | 28,647.82 | 0.00 | 60,815.90 | 0.00 | 88,682.77 | 256,569.91 | 0.00 |
| 05 | 259001 | 51250259001125052230909I3101 | OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION) | 500,000.00 | 0.00 | 36,034.24 | 34,758.24 | 34,294.24 | 33,598.24 | 38,206.69 | 34,494.69 | 32,754.69 | 40,433.50 | 36,696.69 | 38,438.69 | 90,913.38 | 450,625.29 | 0.00 |
| 05 | 261001 | 51260261001125051711001I3101 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | 637,160.00 | 0.00 | 45,060.35 | 53,738.47 | 60,000.00 | 40,000.00 | 50,000.00 | 60,000.00 | 75,000.00 | 66,250.00 | 75,000.00 | 60,000.00 | 165,000.00 | 750,048.82 | 0.00 |
| 05 | 271001 | 51270271001125051711001I3101 | VESTUARIOS Y UNIFORMES | 100,000.00 | 0.00 | 0.00 | 0.00 | 54,960.80 | 37,271.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,434.16 | 0.00 | 117,666.92 | 0.00 |
| 05 | 282001 | 51280282001125051711001I3101 | MATERIALES DE SEGURIDAD PUBLICA | 40,000.00 | 2,738.99 | 7,889.58 | 600.00 | 18,536.41 | 0.00 | 0.00 | 0.00 | 5,936.69 | 4,006.11 | 0.00 | 10,579.60 | 19,460.53 | 69,747.91 | 0.00 |
| 05 | 296001 | 51290296001125051711001I3101 | REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA) | 150,000.00 | 0.00 | 4,160.00 | 12,568.00 | 25,347.40 | 0.00 | 16,880.00 | 17,460.00 | 21,600.00 | 12,500.00 | 5,920.00 | 14,254.02 | 67,685.04 | 198,394.46 | 0.00 |
| | | | | 1,617,160.00 | 2,738.99 | 120,271.93 | 101,664.71 | 211,745.25 | 110,870.20 | 105,086.69 | 144,663.95 | 163,939.20 | 123,189.61 | 178,434.59 | 148,706.47 | 431,741.72 | 1,843,053.31 | 0.00 |
| | | SERVICIOS GENERALES | | | | | | | | | | | | | | | | |
| 05 | 311001 | 51310311001125052240501I3101 | SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO) | 2,000,000.00 | 0.00 | 119,724.57 | 117,029.71 | 100,597.13 | 100,491.78 | 106,107.27 | 110,519.81 | 109,512.87 | 110,899.18 | 104,089.21 | 113,357.30 | 273,878.73 | 1,366,207.56 | 0.00 |
| 05 | 334001 | 51330334001125051711001I3101 | SERVICIO DE CAPACITACION POLICIAL | 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 | 0.00 |
| 05 | 352002 | 51350352002125051711001I3101 | MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,595.90 | 1,624.00 | 2,935.99 | 3,850.00 | 3,050.00 | -51,147.31 | 25,708.58 | 0.00 |
| 05 | 355001 | 51350355001125051711001I3101 | MANTENIMIENTO DE VEHICULOS | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,632.40 | 5,500.00 | 0.00 | 17,800.00 | 2,872.00 | 0.00 | 1,700.00 | 2,438.00 | 31,942.40 | 0.00 |
| | | | | 2,175,000.00 | 0.00 | 119,724.57 | 117,029.71 | 100,597.13 | 102,124.18 | 111,607.27 | 176,115.71 | 128,936.87 | 116,707.17 | 107,739.21 | 118,107.30 | 225,169.42 | 1,423,858.54 | 0.00 |
| | | BIENES MUEBLES | | | | | | | | | | | | | | | | |
| 05 | 523001 | 12423523001125051711001I3102 | ADQ.DE CAMARAS Y EQUIPO DE VIDEOVIGILANCIA SEG PUB | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,199.99 | 0.00 | 249,117.42 | 266,317.41 | 0.00 |
| 05 | 551001 | 12450551001125051711001I3101 | EQUIPO DE RADIOCOMUNICACION | 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 | 50,808.00 | 50,808.00 | 0.00 |
| 05 | 551001 | 12450551001125051711001I3102 | 7 CHALECOS BALISTICOS NIVEL 3 | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,994.40 | 0.00 | 69,994.40 | 0.00 |
| | | | | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,199.99 | 69,994.40 | 299,925.42 | 387,119.81 | 0.00 |
| | | BIENES INMUEBLES | | | | | | | | | | | | | | | | |
| 05 | 614001 | 12354614001225052130901I4301 | AMPLIACION DE RED ELECTRICA EN SAN JOSE CAPULINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,309.00 | 134,309.00 | 0.00 | 0.00 |
| | | TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | | 5,472,544.00 | 189,648.99 | 419,454.50 | 394,426.42 | 500,401.38 | 404,173.46 | 406,003.96 | 521,031.81 | 495,786.07 | 426,806.78 | 480,283.79 | 547,423.17 | 1,610,518.90 | 3,795,960.00 | 0.00 |

PRESIDENCIA MUNICIPAL MINERAL DEL CHICO HGO. PUBLICA 2020-2024

MINERAL DEL CHICO HGO. REPUBLICA MEXICANA

TESORERIA MINERAL DEL CHICO HGO.

**MUNICIPIO DEL MINERAL DEL CHICO**
**ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO**
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

| FONDO | COG | CUENTA | PARTIDA | APROBADO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | DIFERENCIA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FISCALIZACION** | | | | | | | | | | | | | | | | | | |
| | | | **SERVICIOS PERSONALES** | | | | | | | | | | | | | | | |
| 06 | 113001 | 511101130011160615150502E5301 | 0502 SUELDOS DE PERSONAL DE FISCALIZACION | 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 | 23,224.00 | 23,224.00 | 23,224.00 | 278,688.00 | 0.00 |
| 06 | 132002 | 511301320021160615150502E5301 | 0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION | 46,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,448.00 | 46,448.00 | 0.00 |
| | 159002 | 511501590021160615150502E5301 | OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACI | 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 | 1,200.00 | 1,200.00 | 1,200.00 | 14,400.00 | 0.00 |
| | | | | 339,536.00 | 24,424.00 | 24,424.00 | 24,424.00 | 24,424.00 | 24,424.00 | 24,424.00 | 24,424.00 | 24,424.00 | 24,424.00 | 24,424.00 | 24,424.00 | 70,872.00 | 339,536.00 | 0.00 |
| | | | **MATERIALES Y SUMINISTROS** | | | | | | | | | | | | | | | |
| 06 | 441002 | 524104410022160615205 01M5301 | PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA | 330,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,304.30 | 44,409.49 | 341,713.79 | 0.00 |
| | | | | 330,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,304.30 | 44,409.49 | 341,713.79 | 0.00 |
| | | | **BIENES MUEBLES E INMUEBLES** | | | | | | | | | | | | | | | |
| 06 | 541001 | 1244154100121606223090 9E4202 | ADQ. DE CAMION CISTERNA P/ABASTECIMIENTO DE AGUA P | 456,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 460,000.00 | 0.00 |
| | | | **OBRA PUBLICA** | | | | | | | | | | | | | | | |
| 06 | 614001 | 1235461400121606223090 1E4211 | SUM POLIDUCTO RD-9 1" PARA RED AGUA CAPULA | 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 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4218 | TINACOS 1100 LTS. ALMAC. AGUA P. EN SAN FRANCISCO | 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 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4202 | SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA CAPULA | 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 | 17,755.54 | 17,755.54 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4203 | SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA LA PRESA | 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 | 0.00 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4204 | SUM. POLIDUCTO RED DISTRIB.AGUA POTAB. MANZANAS | 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 | 0.00 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4205 | SUM. POLIDUCTO RED DISTRIB.AGUA POTAB. MANZANAS | 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 | 0.00 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4206 | SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA SAN JOSE | 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 | 0.00 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4214 | TINACOS 1100 LTS. ALMAC. AGUA EN CERRO ALTO | 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 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4209 | TINACOS 1100 LTS.ALMAC. AGUA LA LAGUNA CARBONERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,353.50 | 40,353.50 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4217 | SUM POLIDUCTO PARA RED DE AGUA P. EN MANZANAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,581.78 | 43,581.78 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4210 | TINACOS 1100 LTS. ALMAC.AGUA LOS LIRIOS CARBONERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4221 | SUM. DE TINACOS DE 1100 LTS PARA VARIAS COMUNIDADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,195.92 | 45,195.92 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4220 | TINACOS 1100 LTS. ALMAC. AGUA P. EN SAN SIMON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,810.06 | 46,810.06 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4212 | TINACOS 1100 LTS. ALMAC. AGUA EN EL PIÑON CAPULA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,038.34 | 50,038.34 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4207 | TINACOS 1100 LTS.ALMAC. AGUA CASAS BLANCAS CARBON. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,266.62 | 53,266.62 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4213 | SUM. TINACOS 1100 LTS. ALMAC. AGUA EN CEBADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,109.04 | 58,109.04 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4216 | SUM DE TINACOS LLANO DE LOS AJOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,565.60 | 64,565.60 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4219 | TINACOS 1100 LTS. ALMAC. AGUA POTABLE SAN JOSE CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,000.00 | 67,000.00 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4201 | CONST. TANQUE ALMACEN. AGUA POTABLE CARB. LA PALMA | 306,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,478.72 | 77,478.72 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4208 | TINACOS 3000 LTS. ALMAC. AGUA CARBONERAS LA PALMA | 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 | 0.00 |
| 06 | 614001 | 1235461400121606223090 1E4215 | SUM MATERIALES RED DE AGUA P. EN EL PUENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,954.84 | 114,954.84 | 0.00 |
| | | | | 844,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,720.00 | 123,720.00 | 0.00 |
| | | | **TOTAL DEL FONDO DE FISCALIZACION** | 1,949,872.00 | 24,424.00 | 24,424.00 | 24,424.00 | 24,424.00 | 24,424.00 | 24,424.00 | 24,424.00 | 24,424.00 | 529,424.00 | 24,424.00 | 321,728.30 | 318,111.45 | 1,969,079.76 | 0.00 |
| **FONDO DE FOMENTO MUNICIPAL** | | | | | | | | | | | | | | | | | | |
| | | | **SERVICIOS PERSONALES** | | | | | | | | | | | | | | | |
| 07 | 113001 | 511101130011160718102 14E5201 | 0214 INSTANCIA DE LA MUJER | 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 | 8,076.00 | 8,076.00 | 8,076.00 | 96,912.00 | 0.00 |
| 07 | 113001 | 511101130011160713502 04E3401 | 0204 SUELDOS JUZGADO MENOR MUNICIPAL | 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 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 | 0.00 |
| 07 | 113001 | 511101130011160715202 03E5101 | 0203 SUELDOS REGLAMENTOS | 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 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 | 0.00 |
| 07 | 113001 | 511101130011160721602 10E4101 | 0210 SUELDOS ECOLOGIA | 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 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 | 0.00 |
| 07 | 113001 | 511101130011160726902 11E1101 | 0211 SUELDOS PROGRAMAS SOCIALES | 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 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 | 0.00 |
| 07 | 113001 | 511101130011160737102 13E2201 | 0213 INFORMATICA | 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 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 | 0.00 |
| 07 | 113001 | 511101130011160718102 05E3401 | 0205 SUELDOS OFICIAL DEL REGISTRO DEL EDO FAMILIAR | 194,400.00 | 16,200.00 | 16,200.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 | 0.00 |
| 07 | 113001 | 511101130011160731102 02E3301 | 0202 SUELOS DESARROLLO ECONOMICO | 228,816.00 | 14,534.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 132,400.00 | 0.00 |
| 07 | 113001 | 511101130011160725602 09E1301 | 0209 SUELDOS EDUCACION | 178,368.00 | 14,864.00 | 12,527.00 | 10,190.00 | 10,190.00 | 10,969.00 | 14,864.00 | 14,864.00 | 14,864.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 124,534.00 | 0.00 |
| 07 | 113001 | 511101130011160724102 08E1301 | 0208 SUELDOS CULTURA Y DEPORTES | 218,912.00 | 18,076.00 | 18,076.00 | 18,076.00 | 18,076.00 | 14,038.00 | 10,000.00 | 10,000.00 | 10,000.00 | 14,864.00 | 14,864.00 | 14,864.00 | 14,864.00 | 162,788.00 | 0.00 |
| 07 | 113001 | 511101130011160718111 01E5301 | 1101 SUELDOS OFICIALIA MAYOR | 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 | 10,000.00 | 10,000.00 | 10,000.00 | 18,076.00 | 164,418.00 | 0.00 |
| 07 | 113001 | 511101130011160717202 07E3201 | 0207 SUELDOS PROTECCION CIVIL | 309,120.00 | 25,760.00 | 25,760.00 | 25,760.00 | 25,760.00 | 25,760.00 | 25,760.00 | 25,760.00 | 25,760.00 | 17,240.00 | 17,240.00 | 17,240.00 | 17,240.00 | 206,880.00 | 0.00 |
| 07 | 113001 | 511101130011160731102 01E5401 | 0201 SUELDOS SECRETARIA GENERAL | 324,960.00 | 27,080.00 | 27,080.00 | 27,080.00 | 27,080.00 | 27,080.00 | 27,080.00 | 25,760.00 | 25,760.00 | 25,760.00 | 25,760.00 | 25,760.00 | 25,760.00 | 309,120.00 | 0.00 |
| 07 | 113001 | 511301320011160737102 12E2201 | 0212 SUELDOS TURISMO | 380,304.00 | 31,692.00 | 31,692.00 | 31,692.00 | 31,692.00 | 31,692.00 | 31,692.00 | 27,080.00 | 27,080.00 | 27,080.00 | 27,080.00 | 27,080.00 | 27,080.00 | 324,960.00 | 0.00 |
| 07 | 131001 | 511301310011160715105 01E5301 | PRIMA QUINQUENAL | 126,816.00 | 8,436.00 | 8,436.00 | 8,436.00 | 8,436.00 | 8,436.00 | 8,436.00 | 31,692.00 | 31,692.00 | 31,692.00 | 31,692.00 | 31,692.00 | 31,692.00 | 380,304.00 | 0.00 |
| 07 | 132001 | 511301320011160715105 01E5301 | PRIMA DE VACACIONES Y DOMINICAL | 6,596.00 | 0.00 | 0.00 | 296.00 | 0.00 | 2,297.00 | 0.00 | 705.00 | 8,716.00 | 8,436.00 | 9,000.00 | 9,000.00 | 9,000.00 | 103,770.00 | 0.00 |
| 07 | 132002 | 511301320021160718102 15E5201 | 0214 GRATIFICACION ANUAL DE INSTANCIA DE LA MUJER | 16,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.00 | 0.00 | 2,297.00 | 0.00 | 5,891.00 | 0.00 |
| 07 | 132002 | 511301320021160713502 04E3401 | 0204 GRATIFICACION ANUAL JUZGADO MENOR MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,152.00 | 16,152.00 | 0.00 |
| 07 | 132002 | 511301320021160715202 03E5101 | 0203 GRATIFICACION ANUAL REGLAMENTOS | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 07 | 132002 | 511301320021160718102 13E5201 | 0213 GRATIFICACION ANUAL DE INFORMATICA | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 07 | 132002 | 511301320021160721602 10E4101 | 0210 GRATIFICACION ANUAL ECOLOGIA | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 07 | 132002 | 511301320021160726902 11E1101 | 0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 07 | 132002 | 511301320021160718102 05E3401 | 0205 GRATIFICACION ANUAL REGISTRO DEL EDO FAMILIAR | 32,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 07 | 132002 | 511301320021160724102 08E1301 | 0208 GRATIFICACION ANUAL CULTURA Y DEPORTES | 36,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 07 | 132002 | 511301320021160731102 02E2301 | 0202 GRATIFICACION ANUAL DESARROLLO ECONOMICO | 36,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 07 | 132002 | 511301320021160725602 09E1301 | 0209 GRATIFICACION ANUAL EDUCACION | 29,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 07 | 132002 | 511301320021160718111 01E5301 | 1101 GRATIFICACION ANUAL DE OFICIALIA MAYOR | 34,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,833.00 | 25,833.00 | 0.00 |
| 07 | 132002 | 511301320021160717202 07E3201 | 0207 GRATIFICACION ANUAL PROTECCION CIVIL | 51,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,480.00 | 34,480.00 | 0.00 |
| 07 | 132002 | 511301320021160731102 01E5401 | 0201 GRATIFICACION ANUAL SECRETARIA GENERAL | 54,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,320.00 | 45,320.00 | 0.00 |
| 07 | 132002 | 511301320021160737102 12E2201 | 0212 GRATIFICACION ANUAL TURISMO | 63,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,160.00 | 54,160.00 | 0.00 |
| 07 | 134001 | 511301340011160725602 09E1301 | 0209 COMPENSACIONES EDUCACION | 7,608.00 | 634.00 | 634.00 | 634.00 | 634.00 | 634.00 | 634.00 | 634.00 | 317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,755.00 | 0.00 |
| 07 | 134001 | 511301340011160718102 15E5201 | 0214 COMPENSACIONES INSTANCIA DE LA MUJER | 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 | 1,116.00 | 1,116.00 | 1,116.00 | 13,392.00 | 0.00 |
| 07 | 134001 | 511301340011160721602 10E4101 | 0210 COMPENSACIONES ECOLOGIA | 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 | 1,834.00 | 1,834.00 | 1,834.00 | 22,008.00 | 0.00 |
| 07 | 134001 | 511301340011160713502 04E3401 | 0204 COMPENSACIONES JUZGADO MENOR MUNICIPAL | 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 | 3,104.00 | 3,104.00 | 3,104.00 | 37,248.00 | 0.00 |
| 07 | 134001 | 511301340011160715202 03E5101 | 0203 COMPENSACIONES REGLAMENTOS | 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 | 3,104.00 | 3,104.00 | 3,104.00 | 37,248.00 | 0.00 |
| 07 | 134001 | 511301340011160718102 13E5201 | 0213 COMPENSACIONES DE INFORMATICA | 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 | 3,104.00 | 3,104.00 | 3,104.00 | 37,248.00 | 0.00 |
| 07 | 134001 | 511301340011160726902 11E1101 | 0211 COMPENSACIONES PROGRAMAS SOCIALES | 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 | 3,104.00 | 3,104.00 | 3,104.00 | 37,248.00 | 0.00 |
| 07 | 134001 | 511301340011160731102 02E2301 | 0202 COMPENSACIONES DESARROLLO ECONOMICO | 50,400.00 | 3,537.00 | 2,874.00 | 2,874.00 | 2,874.00 | 2,874.00 | 2,874.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,104.00 | 37,248.00 | 0.00 |
| 07 | 134001 | 511301340011160718102 05E3401 | 0205 COMPENSACIONES REGISTRO DEL EDO FAMILIAR | 42,384.00 | 3,532.00 | 3,532.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,104.00 | 2,874.00 | 2,874.00 | 2,874.00 | 2,874.00 | 2,874.00 | 2,874.00 | 35,151.00 | 0.00 |
| 07 | 134001 | 511301340011160717202 07E3201 | 0207 COMPENSACIONES PROTECCION CIVIL | 39,624.00 | 3,302.00 | 3,302.00 | 3,302.00 | 3,302.00 | 3,302.00 | 3,302.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,104.00 | 38,104.00 | 0.00 |
| 07 | 134001 | 511301340011160718111 01E5301 | 1101 COMPENSACIONES OFICIALIA MAYOR | 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 | 3,532.00 | 3,302.00 | 3,302.00 | 39,624.00 | 0.00 |
| 07 | 134001 | 511301340011160724102 08E1301 | 0208 COMPENSACIONES CULTURA Y DEPORTES | 50,640.00 | 4,220.00 | 4,220.00 | 4,220.00 | 4,220.00 | 3,662.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,532.00 | 42,384.00 | 0.00 |
| 07 | 134001 | 511301340011160737102 12E2201 | 0212 COMPENSACIONES TURISMO | 37,248.00 | 4,672.00 | 4,672.00 | 4,672.00 | 4,672.00 | 4,672.00 | 4,672.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,104.00 | 3,104.00 | 4,220.00 | 43,386.00 | 0.00 |
| 07 | 134001 | 511301340011160731102 01E5401 | 0201 COMPENSACIONES SECRETARIA GENERAL | 70,296.00 | 5,858.00 | 5,858.00 | 5,858.00 | 5,858.00 | 5,858.00 | 5,858.00 | 4,672.00 | 4,672.00 | 4,672.00 | 4,672.00 | 4,672.00 | 4,672.00 | 56,064.00 | 0.00 |
| 07 | 159002 | 511501590021160715105 01E5301 | OTRAS PRESTACIONES (CANASTA BASICA) | 194,400.00 | 15,900.00 | 15,300.00 | 14,400.00 | 14,400.00 | 14,200.00 | 14,400.00 | 5,858.00 | 5,858.00 | 5,858.00 | 5,858.00 | 5,858.00 | 5,858.00 | 70,296.00 | 0.00 |
| 07 | 161001 | 511501610011160715105 01E5301 | PREVISIONES SALARIALES | 41,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 15,000.00 | 175,600.00 | 0.00 |
| | | | | 4,086,536.00 | 292,511.00 | 284,377.00 | 274,808.00 | 274,512.00 | 272,792.00 | 269,994.00 | 270,699.00 | 269,959.00 | 270,220.00 | 269,924.00 | 272,221.00 | 679,045.00 | 3,701,062.00 | 0.00 |
| | | | **MATERIALES Y SUMINISTROS** | | | | | | | | | | | | | | | 0.00 |
| 07 | 211001 | 512102110011160726315 01E5301 | MATERIAL DE OFICINA DEL DIF | 5,000.00 | 0.00 | 0.00 | 354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,122.72 | 0.00 | 0.00 | 1,715.03 | 0.00 | 4,191.75 | 0.00 |
| 07 | 221001 | 512202210011160726315 01E5301 | ALIMENTACION DE PERSONAS DIF | 15,000.00 | 0.00 | 0.00 | 18,537.59 | 0.00 | 0.00 | 0.00 | 1,750.00 | 3,545.79 | 0.00 | 1,196.80 | 0.00 | 15,389.20 | 40,359.38 | 0.00 |
| | | | | 20,000.00 | 0.00 | 0.00 | 18,891.59 | 0.00 | 0.00 | 0.00 | 1,750.00 | 5,668.51 | 0.00 | 1,196.80 | 1,715.03 | 15,389.20 | 44,551.13 | 0.00 |
| | | | **SERVICIOS GENERALES** | | | | | | | | | | | | | | | 0.00 |
| 07 | 351001 | 513503510011160726315 01E5301 | CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF | 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 | 0.00 | 0.00 |
| 07 | 375001 | 513703750011160726315 01E5301 | VIATICOS EN EL PAIS DIF | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,640.00 | 0.00 | 10,994.70 | 32,639.25 | 48,273.95 | 0.00 |
| 07 | 382003 | 513803820031160726315 01E1301 | ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS | 110,000.00 | 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 |

PRESIDENCIA MUNICIPAL MINERAL DEL CHICO, HGO. 2020-2024

TESORERIA MINERAL DEL CHICO, HGO. 2020-2024

**MUNICIPIO DEL MINERAL DEL CHICO**
**ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO**
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

| FONDO | COG | CUENTA | PARTIDA | APROBADO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | DIFERENCIA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 07 | 382003 | 5138038200311607263150 1E1301 | ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,526.71 | 37,850.00 | 115,707.24 | 157,083.95 | 0.00 |
| 07 | 398001 | 5139039600111607151050 1E5301 | IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL | 25,000.00 | 242.00 | 242.00 | 242.00 | 242.00 | 242.00 | 242.00 | 242.00 | 242.00 | 242.00 | 242.00 | 242.00 | 242.00 | 2,904.00 | 0.00 |
| | | | | 305,000.00 | 242.00 | 242.00 | 242.00 | 242.00 | 242.00 | 242.00 | 242.00 | 242.00 | 4,892.00 | 3,768.71 | 49,096.70 | 148,588.49 | 208,261.90 | 0.00 |
| | | **RECURSOS ESTATALES** | | | | | | | | | | | | | | | | |
| 07 | 433001 | 5231043300111607311150 1E2303 | SUBSIDIOS A LA INVERSION DIF | 22,000.00 | 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 |
| 07 | 433001 | 5231043300111607311020 2E2303 | SUBSIDIOS A LA INVERSION | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 2,300.00 | 33,500.00 | 2,500.00 | 43,300.00 | 0.00 |
| 07 | 436001 | 5231043600111607266021 1E1403 | SUBSIDIOS A LA VIVIENDA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,048.00 | 5,280.00 | 0.00 | 15,328.00 | 0.00 |
| 07 | 441001 | 5241044100111607268150 1E1103 | AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF) | 50,000.00 | 0.00 | 3,308.00 | 0.00 | 3,308.00 | 0.00 | 3,308.00 | 2,000.00 | 3,308.00 | 0.00 | 3,308.00 | 3,308.00 | 1,600.00 | 23,448.00 | 0.00 |
| 07 | 441001 | 5241044100111607263150 1E1104 | AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF | 100,000.00 | 0.00 | 8,000.00 | 5,400.00 | 11,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | 21,000.00 | 0.00 | 6,000.00 | 2,000.00 | 4,500.00 | 64,900.00 | 0.00 |
| 07 | 441001 | 5241044100111607263150 1E1103 | AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF | 332,275.00 | 37,525.00 | 165,132.24 | 60,541.80 | 126,656.13 | 73,195.50 | 67,282.18 | 56,133.88 | 72,282.11 | 85,234.73 | 64,333.83 | 53,845.53 | 35,955.12 | 898,118.05 | 0.00 |
| 07 | 442001 | 5242044200111607256020 9E1303 | BECAS | 200,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 142,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,000.00 | 0.00 |
| 07 | 443001 | 5243044300111607256150 1E1303 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF | 50,000.00 | 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 |
| 07 | 443001 | 5243044300111607256020 9E1303 | AYUDAS A INSTITUCIONES DE ENSEÑANZA | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,632.38 | 7,446.00 | 0.00 | 28,800.00 | 58,878.38 | 0.00 |
| 07 | 445001 | 5243044500111607241150 1E1503 | SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,480.00 | 0.00 |
| 07 | 445001 | 5243044500111607241020 8E1503 | SUBSIDIOS PARA EL FOMENTO DEPORTIVO | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,255.40 | 4,051.00 | 15,868.00 | 15,135.64 | 14,936.80 | 8,845.00 | 24,061.00 | 92,152.84 | 0.00 |
| 07 | 445002 | 5243044500211607226150 1E4203 | SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF) | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 445002 | 5243044500211607226020 1E4203 | SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES) | 150,000.00 | 0.00 | 5,763.74 | 0.00 | 9,859.00 | 0.00 | 0.00 | 14,653.42 | 0.00 | 6,000.00 | 0.00 | 0.00 | 3,300.00 | 39,576.16 | 0.00 |
| 07 | 452001 | 5252045200111607262050 1J5303 | JUBILACIONES | 3,125,516.00 | 237,682.00 | 237,764.00 | 237,846.00 | 237,846.00 | 237,846.00 | 237,846.00 | 237,846.00 | 237,846.00 | 237,846.00 | 237,846.00 | 233,358.00 | 521,738.00 | 3,133,310.00 | 0.00 |
| 07 | 481001 | 5281048100111607234150 1E1203 | DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF) | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 4,500.00 | 4,000.00 | 0.00 | 2,500.00 | 4,700.00 | 0.00 | 38,368.20 | 70,068.20 | 0.00 |
| | | | | 4,549,791.00 | 275,207.00 | 419,967.98 | 310,787.80 | 388,869.13 | 330,041.50 | 324,191.58 | 469,164.30 | 363,304.11 | 369,348.75 | 350,918.63 | 340,136.53 | 660,822.32 | 4,602,559.63 | 0.00 |
| | | **FOMENTO MUNICIPAL** | | | | | | | | | | | | | | | | |
| 07 | 614001 | 1235461400121607223090 1E4331 | SUM MAT. OLLA CAPTACION AGUA SAN SIMON LO DE ROJAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 614001 | 1235461400121607221090 1E4332 | CONST. PAV. CONCRETO ESTAMPADO PLAZA CIVICA CAPULA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 07 | 614001 | 1235461400121607221090 1E2109 | CONST. RED ALCANTARILLADO CERRO COLORADO B.J. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 410,000.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4310 | CONST.ROD. CENTRO CALLE ALVARO OBREGON ESTANZUELA | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4302 | CONST.ROD. CAMINO PRINCIPAL CARBONERAS, LA PALMA | 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 | 0.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4303 | CONST.RODADAS EN CERRO VERDE CARBONERAS, LA PALMA | 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 | 0.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4304 | CONST.ROD. EN LA MESA CARBONERAS, TEPOZANES | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4305 | CONST.ROD CAMINO TEPOZANES-CASAS B.CARB. TEPOZANES | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4307 | CONST.RODADAS EN ACCESO PRINCIPAL CEBADAS | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4313 | CONST. RODADAS EN ACCESO PRINCIPAL MANZANAS | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4311 | RODADAS PARTE ALTA LOMA DEL MAGUEY | 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 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4314 | RODADAS RUMBO A LA IGLESIA 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 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4321 | RODADAS EN CARBONERAS LA PALMA | 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 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4315 | CONST. PAV. HCO. CALLE RUMBO A KINDER SAN JOSE CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4301 | CONST.ROD. CALLE RUMBO A TANQUE AGUA CARB. CENTRO | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4309 | CONST. RODADAS BARRIO ESPAÑA LA ESTANZUELA | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4306 | CONST.ROD. EL PIÑON A ESCUELA TVSECUNDARIA CAPULA | 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 | 0.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4306 | CONST.PAV.CONCRETO HIDR.PUERTO DE LA CRUZ EL PUENT | 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 | 0.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4312 | CONST. RODADAS CAMINO PRINCIPAL LOS NARANJOS | 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 | 0.00 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4316 | CONST.ROD. CAMINO SAN SEBASTIAN - CERRO BLANCO | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4316 | RODADAS CAMINO SAN SEBASTIAN CERRO BLANCO | 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 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4322 | RODADAS EN PEÑA LARGA CERRO ALTO | 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 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4324 | RODADAS ACCESO PRINCIPAL LOMA DEL MAGUEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,562.69 | 6,437.31 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4327 | RODADAS CAMINO CERRO TELLEZ 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 | 50,710.69 | 19,289.31 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4326 | RODADAS CAMINO AL PANTEON EN SAN FRANCISCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,958.69 | 33,041.31 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4329 | RODADAS ACCESO ESC. PRIMARIA DE SAN FRANCISCO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4330 | RODADAS ACCESO PRINCIPAL SANTA INES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,710.69 | 19,289.31 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4325 | RODADAS CAMINO A TIERRAS COLORADAS LOS NARANJOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4326 | RODADAS CAMINO A TEZAHUAPAN EN LOS NARANJOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4311 | CONST. RODADAS PARTE ALTA LOMA DEL MAGUEY | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,102.00 | 64,898.00 | 80,000.00 | 80,000.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4314 | CONST. RODADAS RUMBO A LA IGLESIA PIE DE LA VIGA | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,752.00 | 56,248.00 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4319 | RODADAS ACCESO PRINCIPAL CARBONERAS CASAS BLANCAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,958.69 | 26,604.00 | 6,437.31 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4320 | ROD. ACCESO PRINCIPAL CARBONERAS CUEVA BLANCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4323 | CONST. PAV. CONCRETO HCO. PARTE ALTA EL JASPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4315 | CONST.PAV.CONC.HIDR. RUMBO KINDER SAN JOSE CAPULI | 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 | 120,000.00 | 120,000.00 | 0.00 |
| 07 | 615001 | 1235561500121607227090 1E4318 | PAV. CONCRETO HCO. C. PLUTARCO E.C. BENITO JUAREZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 07 | 615001 | 1235561500121507227090 1E4317 | CONST. ROD.CAMINO CERRO BLANCO SAN SEBASTIAN CAP. | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 140,000.00 | 0.00 |
| 07 | 632001 | 1237063200121607321090 1E4333 | SUM.MAT.PARA PROYECTO PRODUCTIVO TIERRAS COLORADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| | | | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | | **TOTAL DEL FONDO DE FOMENTO MUNICIPAL** | | 10,961,627.00 | 467,999.00 | 704,446.98 | 604,719.38 | 863,423.13 | 603,075.80 | 694,427.68 | 741,866.10 | 538,178.82 | 544,460.75 | 826,269.62 | 1,033,434.84 | 3,143,081.25 | 10,666,424.86 | 0.00 |
| | | | | | | | | | | | | | | | | | | 0.00 |
| **IEPS** | | | | | | | | | | | | | | | | | | |
| | | **RECURSOS ESTATALES** | | | | | | | | | | | | | | | | |
| 09 | 261001 | 5126026100111609151110 1E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | 171,100.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 32,000.00 | 0.00 | 25,000.00 | 0.00 | 50,000.00 | 30,000.00 | 7,000.00 | 26,357.37 | 229,357.37 | 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 | 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 | 0.00 | 0.00 | 0.00 |
| | | **RECURSOS ESTATALES** | | | 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 |
| 10 | 261001 | 5126026100111610151110 1E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | 561,701.00 | 0.00 | 25,000.00 | 55,000.00 | 25,000.00 | 0.00 | 45,000.00 | 0.00 | 40,000.00 | 20,000.00 | 8,000.00 | 55,800.00 | 38,110.75 | 352,110.75 | 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 | 0.00 | 0.00 | 0.00 |
| | | **RECURSOS ESTATALES** | | | 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 |
| 11 | 261001 | 5126026100111611151110 1E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | 490,624.00 | 20,000.00 | 20,000.00 | 38,800.00 | 28,000.00 | 20,000.00 | 0.00 | 45,000.00 | 20,000.00 | 49,000.00 | 20,000.00 | 32,000.00 | 31,293.00 | 372,293.00 | 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 | 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 | 0.00 | 0.00 | 0.00 |
| | | **RECURSOS ESTATALES** | | | 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 |
| 12 | 261001 | 5126026100111612151110 1E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | 38,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,475.00 | 0.00 | 1,660.00 | 5,000.00 | 2,780.00 | 1,100.00 | 9,780.34 | 8,496.26 | 38,841.60 | 0.00 |
| | | | | | | | | | | | | | | | | | | 0.00 |
| **FONDO DEL ISR** | | | | | | | | | | | | | | | | | | |
| | | **RECURSOS ESTATALES** | | | | | | | | | | | | | | | | |
| 18 | 122001 | 5112012200111618151050 1E5301 | SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 8,000.00 | 28,000.00 | 0.00 |
| 18 | 122001 | 5112012200111618181110 1E4301 | SUELDO PERSONAL EVENTUAL CONTRALORIA | 69,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,814.00 | 9,814.00 | 9,814.00 | 9,814.00 | 0.00 | 0.00 | 39,256.00 | 0.00 |
| 18 | 122001 | 5112012200111618263021 3E5301 | SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA | 69,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,674.00 | 8,674.00 | 8,674.00 | 8,674.00 | 8,674.00 | 17,348.00 | 60,718.00 | 0.00 |
| 18 | 122001 | 5112012200111618256020 9E1301 | SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 84,000.00 | 0.00 |
| 18 | 122001 | 5112012200111618263020 2E2101 | SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC | 149,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,678.00 | 19,678.00 | 19,678.00 | 19,678.00 | 19,678.00 | 39,356.00 | 137,746.00 | 0.00 |
| 18 | 122001 | 5112012200111618190901 E4301 | SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB. | 191,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,514.00 | 23,514.00 | 23,514.00 | 23,514.00 | 23,514.00 | 35,271.00 | 152,841.00 | 0.00 |
| 18 | 122001 | 5112012200111618263020 1E5401 | SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA | 226,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,126.00 | 22,126.00 | 22,126.00 | 22,126.00 | 25,902.00 | 52,748.00 | 167,154.00 | 0.00 |
| 18 | 122001 | 5112012200111618132020 1E5401 | SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL | 226,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,478.00 | 57,117.00 | 49,478.00 | 49,478.00 | 56,328.00 | 110,384.00 | 372,263.00 | 0.00 |
| 18 | 122001 | 5112012200111618226090 9E4201 | SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES | 454,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,078.00 | 67,078.00 | 67,078.00 | 67,078.00 | 67,078.00 | 100,617.00 | 436,007.00 | 0.00 |
| | | | | 1,498,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,362.00 | 224,001.00 | 216,362.00 | 216,362.00 | 217,174.00 | 387,724.00 | 1,477,985.00 | 0.00 |
| | | **OTRAS FUENTES DE FINANCIAMIENTO** | | | | | | | | | | | | | | | | |
| 18 | 445002 | 5243044500211618226010 1E4203 | SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES) | 401,202.00 | 0.00 | 130,456.83 | 103,131.48 | 11,800.00 | 0.00 | 0.00 | 0.00 | 41,311.24 | 35,500.00 | 12,776.50 | 20,600.00 | 6,344.33 | 361,920.38 | 0.00 |
| | | | | 401,202.00 | 0.00 | 130,456.83 | 103,131.48 | 11,800.00 | 0.00 | 0.00 | 0.00 | 41,311.24 | 35,500.00 | 12,776.50 | 20,600.00 | 6,344.33 | 361,920.38 | 0.00 |
| | | **TOTAL DEL FONDO DEL ISR** | | 1,900,000.00 | 0.00 | 130,456.83 | 103,131.48 | 11,800.00 | 0.00 | 0.00 | 216,362.00 | 265,312.24 | 251,862.00 | 229,138.50 | 237,774.00 | 394,068.33 | 1,839,905.38 | 0.00 |

2020-2024 2020-2024

**MUNICIPIO DEL MINERAL DEL CHICO**
**ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO**
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

| FONDO | COG | CUENTA | PARTIDA | APROBADO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | DIFERENCIA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PROGRAMA FEDERAL PARA LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO** | | | | | | | | | | | | | | | | | | |
| **MATERIALES Y SUMINISTROS** | | | | | | | | | | | | | | | | | | |
| 24 | 211002 | 51210211002125241510215I1601 | PFTPG GASTOS DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,490.70 | 801.90 | 480.00 | 600.00 | 200.00 | 40,706.37 | 420.00 | 52,698.97 | 0.00 |
| 24 | 261001 | 51260261001125241510215I1601 | PFTPG COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ. TE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 1,690.42 | 0.00 | 1,120.00 | 1,189.58 | 0.00 | 4,300.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,490.70 | 1,101.90 | 2,170.42 | 600.00 | 1,320.00 | 41,895.95 | 420.00 | 56,998.97 | 0.00 |
| **SERVICIOS GENERALES** | | | | | | | | | | | | | | | | | | |
| 24 | 331003 | 51330331003125241510215I1601 | PFTPG SERVICIOS DE CONSULTORIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 10,500.00 | 30,000.00 | 19,500.00 | 9,000.00 | 39,000.00 | 0.00 | 117,000.00 | 0.00 |
| 24 | 361001 | 51360361001125241510215I1601 | PFTPG DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAM | 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 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 10,500.00 | 30,000.00 | 19,500.00 | 9,000.00 | 39,000.00 | 0.00 | 117,000.00 | 0.00 |
| **ADQUISICION DE BIENES** | | | | | | | | | | | | | | | | | | |
| 24 | 511001 | 12411511001225241510215I1602 | PFTPG MUEBLES DE OFICINA Y ESTANTERIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,675.00 | 0.00 | 0.00 | 4,798.50 | 0.00 | 1,526.50 | 0.00 | 26,000.00 | 0.00 |
| | | TOTAL DEL FONDO DEL ISR | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,165.70 | 11,601.90 | 32,170.42 | 24,898.50 | 10,320.00 | 82,422.45 | 420.00 | 199,998.97 | 0.00 |
| **ISR ENAJENACION DE BIENES** | | | | | | | | | | | | | | | | | | |
| 26 | 433001 | 52310433001116263111501E2303 | SUBSIDIOS A LA INVERSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,372.35 | 91,372.35 | 0.00 |
| | | | TOTAL DEL PRESUPUESTO | 54,329,519.00 | 2,354,474.07 | 2,471,793.74 | 3,074,965.63 | 2,964,665.95 | 2,594,643.96 | 3,326,838.91 | 3,419,483.23 | 3,389,291.33 | 3,778,144.91 | 3,916,683.12 | 5,065,009.15 | 16,879,095.50 | 55,607,567.61 | - |

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

C. ALFREDO HERNANDEZ MORALES
PRESIDENTE MUNICIPAL

L.C. BLANCA HERRERA PEREZ
TESORERA

L.A. PAOLA NEIDA BERNICA GRESS
SINDICO PROCURADOR

PRESIDENCIA MUNICIPAL MINERAL DEL CHICO, HGO. 2020-2024

TESORERIA MINERAL DEL CHICO, HGO. 2020-2024

SINDICO PROCURADOR MINERAL DEL CHICO, HGO. 2020-2024

**MUNICIPIO DEL MINERAL DEL CHICO**
**ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO**
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

| FONDO | COG | CUENTA | PARTIDA | APROBADO | AMPLIACIONES /REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | POR EJERCER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **RECURSOS PROPIOS** | | | | | | | | | | | |
| | | **SERVICIOS PERSONALES** | | | | | | | | | |
| 01 | 122001 | 511201220011110115105 01E5301 | PERSONAL EVENTUAL | 400,000.00 | - 83,237.00 | 316,763.00 | 316,763.00 | 316,763.00 | 316,763.00 | 316,763.00 | 0.00 |
| 01 | 159002 | 511501590021110118105 01E5301 | OTRAS PRESTACIONES | 10,000.00 | - 10,000.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | 0.00 |
| | | | | **410,000.00** | **-93,237.00** | **316,763.00** | **316,763.00** | **316,763.00** | **316,763.00** | **316,763.00** | **0.00** |
| | | **MATERIALES Y SUMINISTROS** | | | | | | | | | 0.00 |
| 01 | 211001 | 5121021100111101151110 1E5301 | MATERIAL DE OFICINA | 50,000.00 | -20,393.33 | 29,606.67 | 29,606.67 | 29,606.67 | 29,606.67 | 29,606.67 | 0.00 |
| 01 | 211002 | 5121021100211101151110 1E5301 | GASTOS DE OFICINA | 20,000.00 | -16,074.07 | 3,925.93 | 3,925.93 | 3,925.93 | 3,925.93 | 3,925.93 | 0.00 |
| 01 | 212001 | 5121021200111101151110 1E5301 | MATERIALES Y UTILES DE IMPRESIÓN | 10,000.00 | -8,782.80 | 1,217.20 | 1,217.20 | 1,217.20 | 1,217.20 | 1,217.20 | 0.00 |
| 01 | 214001 | 5121021400111101181021 3E5301 | MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT. | 5,000.00 | 6,513.44 | 11,513.44 | 11,513.44 | 11,513.44 | 11,513.44 | 11,513.44 | 0.00 |
| 01 | 216001 | 5121021600111101133110 1E5301 | MATERIAL DE LIMPIEZA | 5,000.00 | -2,680.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 2,320.00 | 0.00 |
| 01 | 221001 | 5122022100111101151110 1E5301 | ALIMENTACION DE PERSONAS | 20,000.00 | -7,027.40 | 12,972.60 | 12,972.60 | 12,972.60 | 12,972.60 | 12,972.60 | 0.00 |
| 01 | 242001 | 5124024200111101133090 9E5301 | CEMENTO Y PRODUCTOS DE CONCRETO | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 246001 | 5124024600111101133090 9E5301 | MATERIAL ELECTRICO | 10,000.00 | -5,422.64 | 4,577.36 | 4,577.36 | 4,577.36 | 4,577.36 | 4,577.36 | 0.00 |
| 01 | 247001 | 5124024700111101133090 9E5301 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 248001 | 5124024800111101133090 9E5301 | MATERIALES COMPLEMENTARIOS | 70,000.00 | -30,832.60 | 39,167.40 | 39,167.40 | 39,167.40 | 39,167.40 | 39,167.40 | 0.00 |
| 01 | 249001 | 5124024900111101133090 9E5301 | OTROS MATERIALES Y ART. CONSTRUC. Y REPARACION | 120,000.00 | -59,485.32 | 60,514.68 | 60,514.68 | 60,514.68 | 60,514.68 | 60,514.68 | 0.00 |
| 01 | 261001 | 5126026100111101151110 1E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | 118,280.00 | -36,559.28 | 81,720.72 | 81,720.72 | 81,720.72 | 81,720.72 | 81,720.72 | 0.00 |
| 01 | 271001 | 5127027100111101151110 1E5301 | VESTUARIOS Y UNIFORMES | 60,000.00 | -8,640.34 | 51,359.66 | 51,359.66 | 51,359.66 | 51,359.66 | 51,359.66 | 0.00 |
| 01 | 291001 | 5129029100111101133090 9E5301 | HERRAMIENTAS MENORES | 50,000.00 | -35,989.67 | 14,010.33 | 14,010.33 | 14,010.33 | 14,010.33 | 14,010.33 | 0.00 |
| 01 | 296001 | 5129029600111101133110 1E5301 | REFACCIONES | 50,000.00 | 43,833.75 | 93,833.75 | 93,833.75 | 93,833.75 | 93,833.75 | 93,833.75 | 0.00 |
| 01 | 298001 | 5129029800111101226091 0E4401 | REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ. | 50,000.00 | -34,111.83 | 15,888.17 | 15,888.17 | 15,888.17 | 15,888.17 | 15,888.17 | 0.00 |
| | | | | | | | | | | | 0.00 |
| | | | | **668,280.00** | **-245,652.09** | **422,627.91** | **422,627.91** | **422,627.91** | **422,627.91** | **422,627.91** | **0.00** |
| | | **SERVICIOS GENERALES** | | | | | | | | | 0.00 |
| 01 | 311001 | 5131031100111101151050 1E5301 | SERVICIO DE ENERGIA ELECTRICA | 2,500.00 | -1,212.91 | 1,287.09 | 1,287.09 | 1,287.09 | 1,287.09 | 1,287.09 | 0.00 |
| 01 | 313001 | 5131031300111101151050 1E5301 | SERVICIO DE AGUA POTABLE DE BENITO JUAREZ | 230,000.00 | -72,519.36 | 157,480.64 | 157,480.64 | 157,480.64 | 157,480.64 | 157,480.64 | 0.00 |
| 01 | 314001 | 5131031400111101151050 1E5301 | SERVICIO TELEFONICO TRADICIONAL | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 331003 | 5133033100311101151050 1E5301 | SERVICIOS DE CONSULTORIA | 100,000.00 | -30,706.03 | 69,293.97 | 69,293.97 | 69,293.97 | 69,293.97 | 69,293.97 | 0.00 |
| 01 | 333001 | 5133033300111101151050 1E5301 | SERVICIOS DE INFORMATICA | 50,000.00 | -36,890.02 | 13,109.98 | 13,109.98 | 13,109.98 | 13,109.98 | 13,109.98 | 0.00 |
| 01 | 349001 | 5134034900111101151050 1E5301 | SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA. | 10,000.00 | -2,624.94 | 7,375.06 | 7,375.06 | 7,375.06 | 7,375.06 | 7,375.06 | 0.00 |
| 01 | 351001 | 5135035100111101133090 1E5301 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 30,000.00 | -4,480.00 | 25,520.00 | 25,520.00 | 25,520.00 | 25,520.00 | 25,520.00 | 0.00 |
| 01 | 352001 | 5135035200111101151110 1E5301 | MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 20,000.00 | -17,448.00 | 2,552.00 | 2,552.00 | 2,552.00 | 2,552.00 | 2,552.00 | 0.00 |
| 01 | 353001 | 5135035300111101181021 3E5301 | MANTENIMIENTO DE BIENES INFORMATICOS | 20,000.00 | -16,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| 01 | 355001 | 5135035500111101133110 1E5301 | MANTENIMIENTO DE VEHICULOS | 50,000.00 | -33,377.20 | 16,622.80 | 16,622.80 | 16,622.80 | 16,622.80 | 16,622.80 | 0.00 |
| 01 | 357001 | 5135035700111101226091 0E4401 | MANTENIMIENTO DE MAQUINARIA Y EQUIPO | 50,000.00 | -47,492.40 | 2,507.60 | 2,507.60 | 2,507.60 | 2,507.60 | 2,507.60 | 0.00 |
| 01 | 358001 | 5135035800111101226021 0E4101 | MANEJO DE DESECHOS | 240,000.00 | -46,011.59 | 193,988.41 | 193,988.41 | 193,988.41 | 193,988.41 | 193,988.41 | 0.00 |
| 01 | 361001 | 5136036100111101131010 1E5301 | DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 30,000.00 | 9,226.20 | 39,226.20 | 39,226.20 | 39,226.20 | 39,226.20 | 39,226.20 | 0.00 |
| 01 | 375001 | 5137037500111101151050 1E5301 | VIATICOS EN EL PAIS | 10,000.00 | 9,796.12 | 19,796.12 | 19,796.12 | 19,796.12 | 19,796.12 | 19,796.12 | 0.00 |
| 01 | 382003 | 5138038200311101242020 8E1301 | ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS | 80,000.00 | 172,411.01 | 252,411.01 | 252,411.01 | 252,411.01 | 252,411.01 | 252,411.01 | 0.00 |
| 01 | 392006 | 5139039200611101151050 1E5301 | PAGO DE DERECHOS | 90,000.00 | -1,867.93 | 88,132.07 | 88,132.07 | 88,132.07 | 88,132.07 | 88,132.07 | 0.00 |
| | | 5139039800111101151050 1E5301 | IMPTOS SOBRE NOMINAS Y OTROS QUE DER DE RELAC LAB. | 0.00 | 105,887.00 | 105,887.00 | 105,887.00 | 105,887.00 | 105,887.00 | 105,887.00 | 0.00 |
| | | | | **1,027,500.00** | **-28,810.05** | **998,689.95** | **998,689.95** | **998,689.95** | **998,689.95** | **998,689.95** | **0.00** |
| | | **TRANSFERENCIAS SUBSIDIOS Y AYUDAS** | | | | | | | | | 0.00 |
| 01 | 433001 | 5231043300111101311020 2E2303 | SUBSIDIOS A LA INVERSION | 100,000.00 | -15,920.00 | 84,080.00 | 84,080.00 | 84,080.00 | 84,080.00 | 84,080.00 | 0.00 |
| 01 | 436001 | 5231043600111101266021 1E1403 | SUBSIDIOS A LA VIVIENDA | 100,000.00 | 25,965.97 | 125,965.97 | 125,965.97 | 125,965.97 | 125,965.97 | 125,965.97 | 0.00 |
| 01 | 441001 | 5241044100111101263021 1E1103 | AYUDAS SOCIALES A PERSONAS | 150,000.00 | 72,895.29 | 222,895.29 | 222,895.29 | 222,895.29 | 222,895.29 | 222,895.29 | 0.00 |
| 01 | 443001 | 5243044300111101256020 9E1303 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 50,000.00 | -6,553.00 | 43,447.00 | 43,447.00 | 43,447.00 | 43,447.00 | 43,447.00 | 0.00 |
| 01 | 445001 | 5243044500111101241020 8E1503 | SUBSIDIOS PARA EL FOMENTO DEPORTIVO | 5,000.00 | 11,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 0.00 |
| 01 | 445002 | 5243044500211101226010 1E4203 | SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES) | 100,000.00 | 43,238.84 | 143,238.84 | 143,238.84 | 143,238.84 | 143,238.84 | 143,238.84 | 0.00 |
| | 481001 | 5281048100111101234010 1E1203 | DONATIVOS INST.SIN FINES D LUCRO (CENTROS D SALUD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | **505,000.00** | **131,127.10** | **636,127.10** | **636,127.10** | **636,127.10** | **636,127.10** | **636,127.10** | **0.00** |
| | | **ADQUISICION DE BIENES** | | | | | | | | | 0.00 |
| 01 | 511001 | 1241151100121101151110 1E5302 | MUEBLES DE OFICINA Y ESTANTERIA | 60,000.00 | -6,761.40 | 53,238.60 | 53,238.60 | 53,238.60 | 53,238.60 | 53,238.60 | 0.00 |
| 01 | 515001 | 1241351500121101181021 3E5302 | BIENES INFORMATICOS | 80,000.00 | 56,954.40 | 136,954.40 | 136,954.40 | 136,954.40 | 136,954.40 | 136,954.40 | 0.00 |
| 01 | 541001 | 1244154100121101131010 1E5303 | URBAN NISSAN NV350 2018 | 0.00 | 395,000.00 | 395,000.00 | 395,000.00 | 395,000.00 | 395,000.00 | 395,000.00 | 0.00 |

**MUNICIPIO DEL MINERAL DEL CHICO**
**ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO**
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

| FONDO | COG | CUENTA | PARTIDA | APROBADO | AMPLIACIONES /REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | POR EJERCER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 567001 | 12467567001211011330909E4402 | HERRAMIENTAS Y MAQUINAS HERRAMIENTA | 70,000.00 | -22,902.10 | 47,097.90 | 47,097.90 | 47,097.90 | 47,097.90 | 47,097.90 | 0.00 |
| | | | | **210,000.00** | **422,290.90** | **632,290.90** | **632,290.90** | **632,290.90** | **632,290.90** | **632,290.90** | **0.00** |
| | | **INVERSION PUBLICA** | | | | | | | | | 0.00 |
| 01 | 614001 | 12354614001211012220901E4314 | AMPLIAC. RED ELECTRICA CAMINO A SANTA INES | 0.00 | 166,290.00 | 166,290.00 | 166,290.00 | 166,290.00 | 166,290.00 | 166,290.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4306 | CONST.ROD.1RA.CERRADA BENITO J.CALLEJAS ESTANZUELA | 67,000.00 | -67,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4307 | CONST.ROD.2DA.CERRADA BENITO J.CALLEJAS ESTANZUELA | 67,000.00 | -67,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4302 | CONST. ROD. BO. RINCON CHICO PARTE ALTA ESTANZUELA | 70,000.00 | -70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4303 | CONST. ROD. RUMBO A CASA COMUNITARIA SAN FRANCISCO | 74,000.00 | -74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4305 | CONST. RODADAS EN LA COMPAÑA CEBADAS | 74,000.00 | -74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 615001 | 12355615001211012270901E4301 | CONST.ROD.CERRADA LOS LIRIOS CARBONERAS LOS LIRIOS | 74,000.00 | -74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4310 | CONST, RIOD, ACCESO PRINCIPAL CARBONERAS LA LAGUNA | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4311 | CONST. ROD, ACCESO PRINCIPAL CARBONERAS LOS LIRIOS | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4312 | CONST. ROD. ACCESO PRINCIPAL CEBADAS | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4304 | CONST. ROD. CAMINO A LA MESA SAN ANTONIO EL LLANO | 74,000.00 | -14,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4308 | CONST. BANQUETAS CALLE ALDAMA BENITO JUAREZ | 0.00 | 66,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | 66,000.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4309 | CONST. ROD. ACCESO TANQUE AGUA CARBONERAS CENTRO | 0.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 0.00 |
| 01 | 615001 | 12355615001211012220901E4313 | REHABILITACION DE CAMINO SAN JOSE EL AGUILA | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| | | | | **500,000.00** | **166,290.00** | **666,290.00** | **666,290.00** | **666,290.00** | **666,290.00** | **666,290.00** | **0.00** |
| | | **TOTAL DE RECURSOS PROPIOS** | | **3,320,780.00** | **352,008.86** | **3,672,788.86** | **3,672,788.86** | **3,672,788.86** | **3,672,788.86** | **3,672,788.86** | **0.00** |
| **FONDO GENERAL DE PARTICPACIONES** | | | | | | | | | | | 0.00 |
| | | **SERVICIOS PERSONALES** | | | | | | | | | 0.00 |
| 02 | 111001 | 51110111001116021310102G5401 | DIETAS SINDICATURA | 360,000.00 | 0.00 | 360,000.00 | 360,000.00 | 360,000.00 | 360,000.00 | 360,000.00 | 0.00 |
| 02 | 111001 | 51110111001116021310103G5401 | DIETAS REGIDURIA | 2,700,000.00 | 0.00 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 2,700,000.00 | 0.00 |
| 02 | 113001 | 51110113001116022260910E4401 | 0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA | 107,688.00 | 0.00 | 107,688.00 | 107,688.00 | 107,688.00 | 107,688.00 | 107,688.00 | 0.00 |
| 02 | 113001 | 51110113001116022220903E4301 | 0903 ESTUDIOS Y PROYECTOS | 156,000.00 | 0.00 | 156,000.00 | 156,000.00 | 156,000.00 | 156,000.00 | 156,000.00 | 0.00 |
| 02 | 113001 | 51110113001116021340701O5201 | 0701 SUELDOS DE CONTRALORIA MUNICIPAL | 291,696.00 | -2,568.00 | 289,128.00 | 289,128.00 | 289,128.00 | 289,128.00 | 289,128.00 | 0.00 |
| 02 | 113001 | 51110113001116022561503E1101 | 1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO | 300,048.00 | 0.00 | 300,048.00 | 300,048.00 | 300,048.00 | 300,048.00 | 300,048.00 | 0.00 |
| 02 | 113001 | 51110113001116022561502E1101 | 1502 ESPACIOS ALIMENTACION ENCUENTRO Y DESARROLLO | 311,280.00 | 0.00 | 311,280.00 | 311,280.00 | 311,280.00 | 311,280.00 | 311,280.00 | 0.00 |
| 02 | 113001 | 51110113001116021810901E4301 | 0901 DIRECCION DE OBRAS PUBLICAS | 466,248.00 | 0.00 | 466,248.00 | 466,248.00 | 466,248.00 | 466,248.00 | 466,248.00 | 0.00 |
| 02 | 113001 | 51110113001116022631501E1101 | 1501 DIRECCION DEL DIF MUNICIPAL | 640,512.00 | -37,200.00 | 603,312.00 | 603,312.00 | 603,312.00 | 603,312.00 | 603,312.00 | 0.00 |
| 02 | 113001 | 51110113001116021310101E5401 | 0101 SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL | 756,912.00 | -528.00 | 756,384.00 | 756,384.00 | 756,384.00 | 756,384.00 | 756,384.00 | 0.00 |
| 02 | 113001 | 51110113001116021510501E5301 | 0501 SUELDOS DE TESORERIA MUNICIPAL | 1,165,152.00 | 0.00 | 1,165,152.00 | 1,165,152.00 | 1,165,152.00 | 1,165,152.00 | 1,165,152.00 | 0.00 |
| 02 | 113001 | 51110113001116022260909E4301 | 0909 SERVICIOS MUNICIPALES | 1,561,680.00 | -57,504.00 | 1,504,176.00 | 1,504,176.00 | 1,504,176.00 | 1,504,176.00 | 1,504,176.00 | 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 | 51120122001116022630213E5301 | SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA | 59,436.00 | -7,392.00 | 52,044.00 | 52,044.00 | 52,044.00 | 52,044.00 | 52,044.00 | 0.00 |
| 02 | 122001 | 51120122001116021340701O5201 | SUELDO BASE A PERSONAL EVENTUAL DE CONTRALORIA | 59,436.00 | -552.00 | 58,884.00 | 58,884.00 | 58,884.00 | 58,884.00 | 58,884.00 | 0.00 |
| 02 | 122001 | 51120122001116022560209E1301 | SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION | 72,000.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 0.00 |
| 02 | 122001 | 51120122001116022630202E2101 | SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC | 127,788.00 | -15,222.00 | 112,566.00 | 112,566.00 | 112,566.00 | 112,566.00 | 112,566.00 | 0.00 |
| 02 | 122001 | 51120122001116021810901E4301 | SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB. | 164,112.00 | -23,028.00 | 141,084.00 | 141,084.00 | 141,084.00 | 141,084.00 | 141,084.00 | 0.00 |
| 02 | 122001 | 51120122001116022630101E5401 | SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA | 194,148.00 | -56,485.00 | 137,663.00 | 137,663.00 | 137,663.00 | 137,663.00 | 137,663.00 | 0.00 |
| 02 | 122001 | 51120122001116022561503E1101 | SUELDO BASE A PERSONAL EVENTUAL DE CAIC | 214,708.00 | 31,969.00 | 246,677.00 | 246,677.00 | 246,677.00 | 246,677.00 | 246,677.00 | 0.00 |
| 02 | 122001 | 51120122001116021320201E5401 | SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL | 194,532.00 | 59,188.00 | 253,720.00 | 253,720.00 | 253,720.00 | 253,720.00 | 253,720.00 | 0.00 |
| 02 | 122001 | 51120122001116022631501E1101 | SUELDO BASE A PERSONAL EVENTUAL DE DIRECCION DIF | 189,566.00 | 149,960.00 | 339,526.00 | 339,526.00 | 339,526.00 | 339,526.00 | 339,526.00 | 0.00 |
| 02 | 122001 | 51120122001116022260909E4201 | SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES | 389,232.00 | 6,638.00 | 395,870.00 | 395,870.00 | 395,870.00 | 395,870.00 | 395,870.00 | 0.00 |
| 02 | 122001 | 51120122001116022561502E1101 | SUELDO BASE A PERSONAL EVENTUAL DE EAEYD | 503,100.00 | 0.00 | 503,100.00 | 503,100.00 | 503,100.00 | 503,100.00 | 503,100.00 | 0.00 |
| 02 | 131001 | 51130131001116021510501E5301 | PRIMA QUINQUENAL | 523,872.00 | -12,960.00 | 510,912.00 | 510,912.00 | 510,912.00 | 510,912.00 | 510,912.00 | 0.00 |
| 02 | 132001 | 51130132001116021510501E5301 | PRIMA DE VACACIONES Y DOMINICAL | 39,914.00 | -9,911.00 | 30,003.00 | 30,003.00 | 30,003.00 | 30,003.00 | 30,003.00 | 0.00 |
| 02 | 132002 | 51130132002116022260910E4401 | 0910 GRATIFICACION ANUAL MANTTO DE VEHIC. Y MAQ. | 17,948.00 | 0.00 | 17,948.00 | 17,948.00 | 17,948.00 | 17,948.00 | 17,948.00 | 0.00 |
| 02 | 132002 | 51130132002116022220903E4301 | 0903 GRATIFICACION ANUAL ESTUDIOS Y PROYECTOS | 26,000.00 | 0.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 0.00 |
| 02 | 132002 | 51130132002116021340701O5201 | 0701 GRATIFICACION ANUAL DE CONTRALORIA MUNICIPAL | 48,616.00 | -856.00 | 47,760.00 | 47,760.00 | 47,760.00 | 47,760.00 | 47,760.00 | 0.00 |
| 02 | 132002 | 51130132002116022561503E1101 | 1503 GRATIFICACION ANUAL CAIC | 50,008.00 | 0.00 | 50,008.00 | 50,008.00 | 50,008.00 | 50,008.00 | 50,008.00 | 0.00 |
| 02 | 132002 | 51130132002116022561502E1101 | 1502 GRATIFICACION ANUAL EAEyD | 51,880.00 | 0.00 | 51,880.00 | 51,880.00 | 51,880.00 | 51,880.00 | 51,880.00 | 0.00 |
| 02 | 132002 | 51130132002116021310102G5401 | 0102 GRATIFICACION ANUAL SINDICATURA | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 02 | 132002 | 51130132002116021810901E4301 | 0901 GRATIFICACION ANUAL DIRECCION OBRAS PUBLICAS | 77,708.00 | 0.00 | 77,708.00 | 77,708.00 | 77,708.00 | 77,708.00 | 77,708.00 | 0.00 |
| 02 | 132002 | 51130132002116022631501E1101 | 1501 GRATIFICACION ANUAL DIRECCION DIF MUNICIPAL | 106,752.00 | -12,400.00 | 94,352.00 | 94,352.00 | 94,352.00 | 94,352.00 | 94,352.00 | 0.00 |
| 02 | 132002 | 51130132002116021310101E5401 | 0101 GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL | 126,152.00 | -88.00 | 126,064.00 | 126,064.00 | 126,064.00 | 126,064.00 | 126,064.00 | 0.00 |
| 02 | 132002 | 51130132002116021510501E5301 | 0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL | 194,192.00 | 0.00 | 194,192.00 | 194,192.00 | 194,192.00 | 194,192.00 | 194,192.00 | 0.00 |
| 02 | 132002 | 51130132002116022260909E4201 | 0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES | 260,280.00 | -2,956.00 | 257,324.00 | 257,324.00 | 257,324.00 | 257,324.00 | 257,324.00 | 0.00 |
| 02 | 132002 | 51130132002116021310103G5401 | 0103 GRATIFICACION ANUAL REGIDURIA | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 0.00 |

**MUNICIPIO DEL MINERAL DEL CHICO**
**ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO**
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

| FONDO | COG | CUENTA | PARTIDA | APROBADO | AMPLIACIONES /REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | POR EJERCER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 134001 | 5113013400111602256150 3E1101 | 1503 COMPENSACIONES CAIC | 11,472.00 | 0.00 | 11,472.00 | 11,472.00 | 11,472.00 | 11,472.00 | 11,472.00 | 0.00 |
| 02 | 134001 | 5113013400111602256150 2E1101 | 1502 COMPENSACIONES EAEyD | 15,960.00 | 0.00 | 15,960.00 | 15,960.00 | 15,960.00 | 15,960.00 | 15,960.00 | 0.00 |
| 02 | 134001 | 5113013400111602226091 0E4401 | 0910 COMPENSACIONES MANTTO DE VEHIC. Y MAQ. | 46,800.00 | 0.00 | 46,800.00 | 46,800.00 | 46,800.00 | 46,800.00 | 46,800.00 | 0.00 |
| 02 | 134001 | 5113013400111602134070 1O5201 | 0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL | 37,248.00 | 13,680.00 | 50,928.00 | 50,928.00 | 50,928.00 | 50,928.00 | 50,928.00 | 0.00 |
| 02 | 134001 | 5113013400111602222090 3E4301 | 0903 COMPENSACIONES ESTUDIOS Y PROYECTOS | 65,616.00 | 0.00 | 65,616.00 | 65,616.00 | 65,616.00 | 65,616.00 | 65,616.00 | 0.00 |
| 02 | 134001 | 5113013400111602151050 1E5301 | 0501 COMPENSACIONES DE TESORERIA MUNICIPAL | 75,888.00 | 0.00 | 75,888.00 | 75,888.00 | 75,888.00 | 75,888.00 | 75,888.00 | 0.00 |
| 02 | 134001 | 5113013400111602263150 1E1101 | 1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL | 126,792.00 | -13,680.00 | 113,112.00 | 113,112.00 | 113,112.00 | 113,112.00 | 113,112.00 | 0.00 |
| 02 | 134001 | 5113013400111602226090 9E4201 | 0909 COMPENSACIONES SERVICIOS MUNICIPALES | 130,056.00 | 0.00 | 130,056.00 | 130,056.00 | 130,056.00 | 130,056.00 | 130,056.00 | 0.00 |
| 02 | 134001 | 5113013400111602181090 1E4301 | 0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS | 150,168.00 | 0.00 | 150,168.00 | 150,168.00 | 150,168.00 | 150,168.00 | 150,168.00 | 0.00 |
| 02 | 134001 | 5113013400111602131010 1E5301 | COMPENSACIONES DE PRESIDENCIA MUNICIPAL | 268,368.00 | -13,392.00 | 254,976.00 | 254,976.00 | 254,976.00 | 254,976.00 | 254,976.00 | 0.00 |
| 02 | 152001 | 5115015200111602151050 1E5301 | INDEMINIZACIONES | 250,000.00 | 189,030.33 | 439,030.33 | 439,030.33 | 439,030.33 | 439,030.33 | 439,030.33 | 0.00 |
| 02 | 154001 | 5115015400111602151050 1E5301 | PRESTAC. ESTABLECIDAS X CONDICIONES GRALES TRABAJO | 387,040.00 | 20,966.79 | 408,006.79 | 408,006.79 | 408,006.79 | 408,006.79 | 408,006.79 | 0.00 |
| 02 | 159002 | 5115015900211602151050 1E5301 | OTRAS PRESTACIONES (CANASTA BASICA) | 424,800.00 | -7,200.00 | 417,600.00 | 417,600.00 | 417,600.00 | 417,600.00 | 417,600.00 | 0.00 |
| 02 | 161001 | 5115016100111602151050 1E5301 | PREVISIONES SALARIALES | 40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | **15,072,804.00** | **157,510.12** | **15,230,314.12** | **15,230,314.12** | **15,230,314.12** | **15,230,314.12** | **15,230,314.12** | **0.00** |
| | | **MATERIALES Y SUMINISTROS** | | | | | | | | | 0.00 |
| 02 | 211001 | 5121021100111602151110 1E5301 | MATERIAL DE OFICINA | 140,000.00 | -14,629.79 | 125,370.21 | 125,370.21 | 125,370.21 | 125,370.21 | 125,370.21 | 0.00 |
| 02 | 211002 | 5121021100211602151110 1E5301 | GASTOS DE OFICINA | 115,000.00 | -96,559.18 | 18,440.82 | 18,440.82 | 18,440.82 | 18,440.82 | 18,440.82 | 0.00 |
| 02 | 212001 | 5121021200111602151110 1E5301 | MATERIALES Y UTILES DE IMPRESIÓN | 80,000.00 | -6,772.82 | 73,227.18 | 73,227.18 | 73,227.18 | 73,227.18 | 73,227.18 | 0.00 |
| 02 | 214001 | 5121021400111602181021 3E5301 | MAT.UTILES CONSUM.PROCESAM. EQ. Y BIENES INFORMAT. | 60,000.00 | -41,217.72 | 18,782.28 | 18,782.28 | 18,782.28 | 18,782.28 | 18,782.28 | 0.00 |
| 02 | 216001 | 5121021600111602151110 1E5301 | MATERIAL DE LIMPIEZA | 35,000.00 | -4,575.52 | 30,424.48 | 30,424.48 | 30,424.48 | 30,424.48 | 30,424.48 | 0.00 |
| 02 | 221001 | 5122022100111602151110 1E5301 | ALIMENTACION DE PERSONAS | 90,000.00 | 20,251.88 | 110,251.88 | 110,251.88 | 110,251.88 | 110,251.88 | 110,251.88 | 0.00 |
| 02 | 246001 | 5124024600111602133090 9E5301 | MATERIAL ELECTRICO | 150,000.00 | -19,117.19 | 130,882.81 | 130,882.81 | 130,882.81 | 130,882.81 | 130,882.81 | 0.00 |
| 02 | 248001 | 5124024800111602133090 9E5301 | MATERIALES COMPLEMENTARIOS | 35,000.00 | -20,710.66 | 14,289.34 | 14,289.34 | 14,289.34 | 14,289.34 | 14,289.34 | 0.00 |
| 02 | 261001 | 5126026100111602151110 1E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | 1,000,000.00 | -151.55 | 999,848.45 | 999,848.45 | 999,848.45 | 999,848.45 | 999,848.45 | 0.00 |
| 02 | 291001 | 5129029100111602133090 9E5301 | HERRAMIENTAS MENORES | 15,000.00 | -10,159.37 | 4,840.63 | 4,840.63 | 4,840.63 | 4,840.63 | 4,840.63 | 0.00 |
| 02 | 296001 | 5129029600111602133110 1E5301 | REFACCIONES PARA REPARACION DE VEHICULOS | 250,000.00 | 53,870.39 | 303,870.39 | 303,870.39 | 303,870.39 | 303,870.39 | 303,870.39 | 0.00 |
| 02 | 298001 | 5129029800111602226091 0E4401 | REFACC. Y ACCESORIOS MENORES DE MAQ. Y OTROS EQ. | 120,000.00 | -29,383.86 | 90,616.14 | 90,616.14 | 90,616.14 | 90,616.14 | 90,616.14 | 0.00 |
| | | | | **2,090,000.00** | **-169,155.39** | **1,920,844.61** | **1,920,844.61** | **1,920,844.61** | **1,920,844.61** | **1,920,844.61** | **0.00** |
| | | **SERVICIOS GENERALES** | | | | | | | | | **0.00** |
| 02 | 314001 | 5131031400111602151050 1E5301 | TELEFONIA TRADICIONAL | 100,000.00 | -25,145.00 | 74,855.00 | 74,855.00 | 74,855.00 | 74,855.00 | 74,855.00 | 0.00 |
| 02 | 317001 | 5131031700111602151050 1E5301 | SERVICIO DE INTERNET | 60,000.00 | -840.00 | 59,160.00 | 59,160.00 | 59,160.00 | 59,160.00 | 59,160.00 | 0.00 |
| 02 | 331003 | 5133033100311602151050 1E5301 | SERVICIOS DE CONSULTORIA | 80,000.00 | 53,017.87 | 133,017.87 | 133,017.87 | 133,017.87 | 133,017.87 | 133,017.87 | 0.00 |
| 02 | 349001 | 5134034900111602151050 1E5301 | SERVICIOS FINANC. BANCARIOS Y COMERCIALES INTEGRA. | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 352001 | 5135035200111602133110 1E5301 | MANTTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | 20,000.00 | -12,646.85 | 7,353.15 | 7,353.15 | 7,353.15 | 7,353.15 | 7,353.15 | 0.00 |
| 02 | 355001 | 5135035500111602133110 1E5301 | MANTENIMIENTO DE VEHICULOS | 150,000.00 | 10,829.99 | 160,829.99 | 160,829.99 | 160,829.99 | 160,829.99 | 160,829.99 | 0.00 |
| 02 | 357001 | 5135035700111602133091 0E4401 | MANTENIMIENTO DE MAQUINARIA Y EQUIPO | 150,000.00 | 19,623.75 | 169,623.75 | 169,623.75 | 169,623.75 | 169,623.75 | 169,623.75 | 0.00 |
| 02 | 361001 | 5136036100111602131010 1E5301 | DIFUSION PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 300,000.00 | -75,476.44 | 224,523.56 | 224,523.56 | 224,523.56 | 224,523.56 | 224,523.56 | 0.00 |
| 02 | 375001 | 5137037500111602151050 1E5301 | VIATICOS EN EL PAIS | 30,000.00 | -3,182.10 | 26,817.90 | 26,817.90 | 26,817.90 | 26,817.90 | 26,817.90 | 0.00 |
| 02 | 382003 | 5138038200311602242020 8E1301 | ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS | 260,000.00 | 58,855.86 | 318,855.86 | 318,855.86 | 318,855.86 | 318,855.86 | 318,855.86 | 0.00 |
| 02 | 398001 | 5139039800111602151050 1E5301 | IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL | 590,000.00 | -108,493.00 | 481,507.00 | 481,507.00 | 481,507.00 | 481,507.00 | 481,507.00 | 0.00 |
| | | | | **1,745,000.00** | **-88,455.92** | **1,656,544.08** | **1,656,544.08** | **1,656,544.08** | **1,656,544.08** | **1,656,544.08** | **0.00** |
| | | **TRANSFERENCIAS SUBSIDIOS Y AYUDAS** | | | | | | | | | 0.00 |
| 02 | 433001 | 5231043300111602311020 2E2303 | SUBSIDIOS A LA INVERSION | 355,587.00 | -40,020.90 | 315,566.10 | 315,566.10 | 315,566.10 | 315,566.10 | 315,566.10 | 0.00 |
| 02 | 436001 | 5231043600111602266021 1E1403 | SUBSIDIOS A LA VIVIENDA | 400,000.00 | -133,658.39 | 266,341.61 | 266,341.61 | 266,341.61 | 266,341.61 | 266,341.61 | 0.00 |
| 02 | 441001 | 5241044100111602132020 1E5403 | AYUDA A DELEGADOS POR GESTIONES | 291,200.00 | 0.00 | 291,200.00 | 291,200.00 | 291,200.00 | 291,200.00 | 291,200.00 | 0.00 |
| 02 | 443001 | 5243044300111602256020 9E1303 | APOYO A LA EDUCACION | 250,000.00 | -192,121.70 | 57,878.30 | 57,878.30 | 57,878.30 | 57,878.30 | 57,878.30 | 0.00 |
| 02 | 445002 | 5243044500211602263150 1E1103 | SUBSIDIO ORG. DIV. (DEFENSA DEL MENOR) | 52,320.00 | 0.00 | 52,320.00 | 52,320.00 | 52,320.00 | 52,320.00 | 52,320.00 | 0.00 |
| 02 | 445002 | 5243044500211602263150 1E1203 | SUBS. ORG. DIVE. (HOSPITAL MIÑO DIF Y CRIRH) | 163,560.00 | 0.00 | 163,560.00 | 163,560.00 | 163,560.00 | 163,560.00 | 163,560.00 | 0.00 |
| 02 | 445002 | 5243044500211602226010 1E4203 | SUBSIDIO A ORGANIZAC. DIVERSAS APOYO A COMUNIDADES | 400,000.00 | 18,443.80 | 418,443.80 | 418,443.80 | 418,443.80 | 418,443.80 | 418,443.80 | 0.00 |
| | | | | **1,912,667.00** | **-347,357.19** | **1,565,309.81** | **1,565,309.81** | **1,565,309.81** | **1,565,309.81** | **1,565,309.81** | **0.00** |
| | | **INVERSION PUBLICA** | | | | | | | | | **0.00** |
| 02 | 614001 | 1235461400121602223090 1E2112 | SUM.MAT.REHAB.OLLA CAPTAC.AGUA PLUV. SAN SIMON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| 02 | 614001 | 1235461400121602223090 1E2111 | REHAB. OLLA DE CAPTAC. AGUA PLUVIAL SAN SEBASTIAN | 0.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 0.00 |
| 02 | 614001 | 1235461400121602221090 1E2109 | CONST. RED ALCANTARILLADO CERRO COLORADO BENITO J. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 614001 | 1235461400121602223090 1E2110 | LINEA DE CONDUCC. DE AGUA POT. EN BENITO JUAREZ | 0.00 | 88,000.00 | 88,000.00 | 88,000.00 | 88,000.00 | 88,000.00 | 88,000.00 | 0.00 |
| 02 | 614001 | 1235461400121602223090 1E2113 | REHAB. LINEA DE CONDUCCION AGUA POTABLE B. JUAREZ | 0.00 | 232,000.00 | 232,000.00 | 232,000.00 | 232,000.00 | 232,000.00 | 232,000.00 | 0.00 |

2020-2021

**MUNICIPIO DEL MINERAL DEL CHICO**
**ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO**
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

| FONDO | COG | CUENTA | PARTIDA | APROBADO | AMPLIACIONES /REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | POR EJERCER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 | 615001 | 1235561500121602227090 1E4304 | CONST. ROD. CAMINO AL PANTEON LLANO DE LOS AJOS | 90,000.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 615001 | 1235561500121602227090 1E4303 | CONST. ROD. LOS LAURELES CARBONERAS - CASAS BLANCA | 120,000.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 615001 | 1235561500121602227090 1E4302 | CONST.CTO.HIDR. C. JOSEFA O. D DOMINGUEZ BENITO J. | 180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 615001 | 1235561500121602227090 1E4308 | CONST. BANQUETAS C. INSURGENTES BENITO JUAREZ | 0.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 0.00 |
| 02 | 615001 | 1235561500121602227090 1E4301 | CONST.CTO. HIDR. C.J.MA.PINO S.Bo.CERRO C.BENITO J | 260,000.00 | -260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 615001 | 1235561500121602227090 1E4307 | CONST. MURO CONTENC. Y ROD. C. PAVORREAL LA PRESA | 0.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 0.00 |
| 02 | 615001 | 1235561500121602227090 1E4309 | CONST. ROD. LOS CAUPLINES SAN SEBASTIAN CAPULINES | 0.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 0.00 |
| 02 | 632001 | 1237063200121602321090 1E2106 | ADQ. ARBOL FRUTAL PROYECTO INVERSION TIERRAS COLOR | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | 632001 | 1237063200121602321090 1E2105 | SUM.PERFILES PTR CONSTR.INVERNADERO TIERRAS COLORA | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 1,000,000.00 | -410,000.00 | 590,000.00 | 590,000.00 | 590,000.00 | 590,000.00 | 590,000.00 | 0.00 |
| | | **TOTAL DEL FONDO GENERAL DE PARTICIPACIONES** | | 21,820,471.00 | -857,458.38 | 20,963,012.62 | 20,963,012.62 | 20,963,012.62 | 20,963,012.62 | 20,963,012.62 | 0.00 |
| | | **FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL** | | | | | | | | | 0.00 |
| | | **INVERSION PUBLICA** | | | | | | | | | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1403 | CONST. CUARTOS DORMITORIO CARBONERAS, CASAS BLANC | 92,000.00 | -92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1407 | CONST. CUARTOS DORMITORIO CARBONERAS, TEPOZANES | 92,000.00 | -92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1413 | CONST. CUARTOS DORMITORIO MANZANAS | 114,000.00 | -114,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1419 | CONST. CUARTOS DORMITORIO SANTA INES | 136,000.00 | -136,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1416 | CONST. CUARTOS DORMITORIO SAN JOSE CAPULINES | 268,000.00 | -268,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1401 | CONST. CUARTOS DORMITORIO BENITO JUAREZ | 290,000.00 | -290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1406 | CONST. CUARTOS DORMITORIO CARBONERAS, LOS LIRIOS | 92,000.00 | 12,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1409 | CONST. CUARTOS DORMITORIO CEBADAS | 92,000.00 | 12,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1412 | CONST. CUARTOS DORMITORIO LOS NARANJOS | 92,000.00 | 12,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1433 | CONST. CUARTOS DORMITORIOS CERRO ALTO | 0.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1434 | CONST. CUARTOS DORMITORIOS SAN FRANCISCO | 0.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1411 | CONST. CUARTOS DORMITORIO LOMA DEL MAGUEY | 114,000.00 | -10,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1414 | CONST. CUARTOS DORMITORIO PIE DE LA VIGA | 114,000.00 | -10,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1418 | CONST. CUARTOS DORMITORIO SAN SIMON LO DE ROJAS | 114,000.00 | -10,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1405 | CONST. CUARTOS DORMITORIO CARBONERAS, LA LAGUNA | 136,000.00 | -32,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1415 | CONST. CUARTOS DORMITORIO SAN ANTONIO EL LLANO | 136,000.00 | -32,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1417 | CONST. CUARTOS DORMITORIO SAN SEBASTIAN CAPULINES | 158,000.00 | -54,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1404 | CONST. CUARTOS DORMITORIO CARBONERAS, CUEVA BLANC. | 136,000.00 | -7,000.00 | 129,000.00 | 129,000.00 | 129,000.00 | 129,000.00 | 129,000.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1408 | CONST. CUARTOS DORMITORIO CAPULA | 136,000.00 | -7,000.00 | 129,000.00 | 129,000.00 | 129,000.00 | 129,000.00 | 129,000.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1402 | CONST. CUARTOS DORMITORIO CARBONERAS, CENTRO | 180,000.00 | -26,000.00 | 154,000.00 | 154,000.00 | 154,000.00 | 154,000.00 | 154,000.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1410 | CONST. CUARTOS DORMITORIO LA ESTANZUELA | 268,000.00 | -139,000.00 | 129,000.00 | 129,000.00 | 129,000.00 | 129,000.00 | 129,000.00 | 0.00 |
| 04 | 611001 | 1235161100122504225090 1I1435 | CONST. CUARTOS DORMITORIO MINERAL DEL CHICO | 0.00 | 629,000.00 | 629,000.00 | 629,000.00 | 629,000.00 | 629,000.00 | 629,000.00 | 0.00 |
| 04 | 614001 | 1235461400122504221090 1I4356 | EQUIPAM.ESPACIO PUB. LOS LAVADEROS MRAL DEL CHICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 614001 | 1235461400122504252090 1I4354 | CONST. MURO DE CONTENCION DE COBAEH MRAL DEL CHICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 614001 | 1235461400122504223090 1I4349 | SUM. MATERIALES RED DE AGUA SAN ANTONIO EL LLANO | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| 04 | 614001 | 1235461400122504223090 1I4346 | SUM MAT. RED DE AGUA P. RINCON GRANDE ESTANZUELA | 0.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 74,000.00 | 0.00 |
| 04 | 614001 | 1235461400122504223090 1I4329 | AMPLIAC. RED DISTRIBUCION ELECTRICA EL JASPE | 310,000.00 | -310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 614001 | 1235461400122504223090 1I4352 | SUM MAT. RED DE AGUA POTABLE SANTA INES | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 04 | 614001 | 1235461400122504224090 1I4330 | CONST. TANQUE AGUA C/RED DISTRIBUC. MRAL DEL CHICO | 400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 614001 | 1235461400122504224090 1I4328 | RED DISTRIB.ELETC.CRUZ BLANCA LAGUNITA CIMBRONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 614001 | 1235461400122504223090 1I4347 | SUM POLIDUCTO RED DE AGUA LLANO DE LOS AJOS | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 04 | 614001 | 1235461400122504224090 1I4351 | AMPL. RED ELECTRICA CAMINO MANZANAS SANTA INES | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 04 | 614001 | 1235461400122504224090 1I4355 | AMP. RED ELECTRICA BO. AREVALO MRAL DEL CHICO | 0.00 | 142,500.00 | 142,500.00 | 142,500.00 | 142,500.00 | 142,500.00 | 142,500.00 | 0.00 |
| 04 | 614001 | 1235461400122504224090 1I4350 | AMP. RED ELECTRICA RUMBO A LA ERA SAN JOSE CAPULIN | 0.00 | 181,500.00 | 181,500.00 | 181,500.00 | 181,500.00 | 181,500.00 | 181,500.00 | 0.00 |
| 04 | 614001 | 1235461400122504224090 1I4343 | AMP.RED DISTRIB. ELECT. LA COMPAÑA MRAL DEL CHICO | 700,000.00 | -700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 614001 | 1235461400122504224090 1I4344 | AMPLIAC. RED ELECTRICA CARBONERAS TEPOZANES | 0.00 | 286,962.00 | 286,962.00 | 286,962.00 | 286,962.00 | 286,962.00 | 286,962.00 | 0.00 |
| 04 | 614001 | 1235461400122504213090 1I4328 | RED DISTRIB.ELECT.CRUZ BLANCA LAGUNITA-CIMBRONES | 500,000.00 | -241,842.00 | 258,158.00 | 258,158.00 | 258,158.00 | 258,158.00 | 258,158.00 | 0.00 |
| 04 | 614001 | 1235461400122504224090 1I4348 | AMP. RED ELECT. LA ERA SAN JOSE CAPULINES-MANZANAS | 0.00 | 413,631.00 | 413,631.00 | 413,631.00 | 413,631.00 | 413,631.00 | 413,631.00 | 0.00 |
| 04 | 614001 | 1235461400122504224090 1I4353 | AMP. RED ELECTRICA LA CRUZ MINERAL DEL CHICO | 0.00 | 425,126.00 | 425,126.00 | 425,126.00 | 425,126.00 | 425,126.00 | 425,126.00 | 0.00 |
| 04 | 614001 | 1235461400122504223090 1I4345 | AMPLIAC. RED DE AGUA POT. LA ESTANZUELA | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 |
| 04 | 615001 | 1235561500122504227090 1I4325 | CONST.ROD.BO.RINCON CH.CERRADA GLPE V.ESTANZUELA | 74,000.00 | -74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 615001 | 1235561500122504227090 1I4331 | CONST.EMPEDR.C.ORIZABA Bo.LA SIERRA MRAL DEL CHICO | 74,000.00 | -74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 615001 | 1235561500122504227090 1I4332 | CONST. EMPEDR. C.MELCHOR OCAMPO MRAL DEL CHICO | 74,000.00 | -74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 615001 | 1235561500122504227090 1I4328 | RODADAS CAMINO A LA CRUZ MINERAL DEL CHICO | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 615001 | 1235561500122504227090 1I4338 | SUM MAT. RODADAS BO. LA PALMA ESTANZUELA | 0.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 0.00 |
| 04 | 615001 | 1235561500122504227090 1I4324 | CONST. ROD. BARRIO RINCON GRANDE LA ESTANZUELA | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**MUNICIPIO DEL MINERAL DEL CHICO**
**ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO**
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

| FONDO | COG | CUENTA | PARTIDA | APROBADO | AMPLIACIONES /REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | POR EJERCER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04 | 615001 | 12355615001225042270901I4327 | CONST.EMPEDR.C.PEDRO MA.ANAYA LA SIERRA MRAL CHICO | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4322 | CONST. ROD. EN CAMINO PRINCIPAL CARB. CUEVA BLANCA | 180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4321 | CONST.GUARNIC.Y BANQUETAS C. INSURGENTES BENITO J. | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4323 | CONST.PAV.CTO.HIDR. EN ACCESO PRINCIPAL CIMBRONES | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4320 | CONST.PAVIM. CTO. HIDR. C. FELIPE AGELES BENITO J | 250,000.00 | -250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4330 | CONST.EMPEDR. C.DEFENSORES DEL PARQUE MRAL DEL CHI | 74,000.00 | -4,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4326 | CONST.EMPEDRADO AHOGADO C.TIRO NVO. MRAL DEL CHICO | 133,702.00 | -50,702.00 | 83,000.00 | 83,000.00 | 83,000.00 | 83,000.00 | 83,000.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4337 | RODADAS ACCESO PRINCIPAL CARBONERAS LA PALMA | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4341 | RODADAS CALLE LA CRUZ MINERAL DEL CHICO | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4343 | CONST. EMPEDRADO CALLE EL CALVARIO MRAL DEL CHICO | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4339 | RODADAS EN CALLE TUCAN LA PRESA | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4342 | REHABILITACION CALLE 2 DE NOV. MRAL DEL CHICO | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4336 | PAV. CONCRETO HCO. C. J.MA. PINO SUAREZ BENITO J. | 0.00 | 129,000.00 | 129,000.00 | 129,000.00 | 129,000.00 | 129,000.00 | 129,000.00 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4340 | MURO CONTENC.C PEDRO MA ANAYA BO.LA SIERRA MRAL CH | 0.00 | 146,325.10 | 146,325.10 | 146,325.10 | 146,325.10 | 146,325.10 | 146,325.10 | 0.00 |
| 04 | 615001 | 12355615001225042270901I4329 | EMPEDRADO CTO. AHOGADO C.L.D.COLOSIO MRAL. CHICO | 295,000.00 | -95,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| | | **TOTAL DEL FAISM** | | **6,624,702.00** | **-77,499.90** | **6,547,202.10** | **6,547,202.10** | **6,547,202.10** | **6,547,202.10** | **6,547,202.10** | **0.00** |
| **FORTAMUN** | | | | | | | | | | | |
| | | **SERVICIOS PERSONALES** | | | | | | | | | |
| 05 | 113001 | 51110113001125051711001I3101 | SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA | 1,910,184.00 | -22,414.00 | 1,887,770.00 | 1,887,770.00 | 1,887,770.00 | 1,887,770.00 | 1,887,770.00 | 0.00 |
| 05 | 132002 | 51130132002125051711001I3101 | GRATIFICACION ANUAL | 318,364.00 | -6,403.00 | 311,961.00 | 311,961.00 | 311,961.00 | 311,961.00 | 311,961.00 | 0.00 |
| 05 | 134001 | 51130134001125051711001I3101 | COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA | 167,136.00 | -1,568.00 | 165,568.00 | 165,568.00 | 165,568.00 | 165,568.00 | 165,568.00 | 0.00 |
| 05 | 159002 | 51150159002125051711001I3101 | OTRAS PRESTACIONES (CANASTA BASICA Y TIEMPO EXTRA) | 220,000.00 | 22,320.34 | 242,320.34 | 242,320.34 | 242,320.34 | 242,320.34 | 242,320.34 | 0.00 |
| 05 | 161001 | 51150161001125051711001I3101 | PREVISIONES SALARIALES DE SEGURIDAD PUBLICA | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | **2,665,684.00** | **-58,064.66** | **2,607,619.34** | **2,607,619.34** | **2,607,619.34** | **2,607,619.34** | **2,607,619.34** | **0.00** |
| | | **MATERIALES Y SUMINISTROS** | | | | | | | | | |
| 05 | 246001 | 51240246001125052240909I3101 | MATERIAL ELECTRICO | 190,000.00 | 66,569.91 | 256,569.91 | 256,569.91 | 256,569.91 | 256,569.91 | 256,569.91 | 0.00 |
| 05 | 259001 | 51250259001125052230909I3101 | OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION) | 500,000.00 | -49,374.71 | 450,625.29 | 450,625.29 | 450,625.29 | 450,625.29 | 450,625.29 | 0.00 |
| 05 | 261001 | 51260261001125051711001I3101 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | 637,160.00 | 112,888.82 | 750,048.82 | 750,048.82 | 750,048.82 | 750,048.82 | 750,048.82 | 0.00 |
| 05 | 271001 | 51270271001125051711001I3101 | VESTUARIOS Y UNIFORMES | 100,000.00 | 17,666.92 | 117,666.92 | 117,666.92 | 117,666.92 | 117,666.92 | 117,666.92 | 0.00 |
| 05 | 282001 | 51280282001125051711001I3101 | MATERIALES DE SEGURIDAD PUBLICA | 40,000.00 | 29,747.91 | 69,747.91 | 69,747.91 | 69,747.91 | 69,747.91 | 69,747.91 | 0.00 |
| 05 | 296001 | 51290296001125051711001I3101 | REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA) | 150,000.00 | 48,394.46 | 198,394.46 | 198,394.46 | 198,394.46 | 198,394.46 | 198,394.46 | 0.00 |
| | | | | **1,617,160.00** | **225,893.31** | **1,843,053.31** | **1,843,053.31** | **1,843,053.31** | **1,843,053.31** | **1,843,053.31** | **0.00** |
| | | **SERVICIOS GENERALES** | | | | | | | | | |
| 05 | 311001 | 51310311001125052240501I3101 | SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO) | 2,000,000.00 | -633,792.44 | 1,366,207.56 | 1,366,207.56 | 1,366,207.56 | 1,366,207.56 | 1,366,207.56 | 0.00 |
| 05 | 334001 | 51330334001125051711001I3101 | SERVICIO DE CAPACITACION POLICIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | 352002 | 51350352002125051711001I3101 | MANTTO. DE VIDEOCAMARAS DE VIGILANCIA Y RADIOS | 100,000.00 | -74,291.42 | 25,708.58 | 25,708.58 | 25,708.58 | 25,708.58 | 25,708.58 | 0.00 |
| 05 | 355001 | 51350355001125051711001I3101 | MANTENIMIENTO DE VEHICULOS | 75,000.00 | -43,057.60 | 31,942.40 | 31,942.40 | 31,942.40 | 31,942.40 | 31,942.40 | 0.00 |
| | | | | **2,175,000.00** | **-751,141.46** | **1,423,858.54** | **1,423,858.54** | **1,423,858.54** | **1,423,858.54** | **1,423,858.54** | **0.00** |
| | | **ADQUISICION DE BIENES** | | | | | | | | | |
| 05 | 523001 | 12423523001125051711001I3102 | ADQ.DE CAMARAS Y EQUIPO DE VIDEOVIGILANCIA SEG PUB | - | 266,317.41 | 266,317.41 | 266,317.41 | 266,317.41 | 266,317.41 | 266,317.41 | 0.00 |
| 05 | 551001 | 12450551001125051711001I3101 | EQUIPO DE RADIOCOMUNICACION | 15,000.00 | 35,808.00 | 50,808.00 | 50,808.00 | 50,808.00 | 50,808.00 | 50,808.00 | 0.00 |
| 05 | 551001 | 12450551001125051711001I3102 | 7 CHALECOS BALISTICOS NIVEL 3 | - | 69,994.40 | 69,994.40 | 69,994.40 | 69,994.40 | 69,994.40 | 69,994.40 | 0.00 |
| | | | | **15,000.00** | **372,119.81** | **387,119.81** | **387,119.81** | **387,119.81** | **387,119.81** | **387,119.81** | **0.00** |
| | | **INVERSION PUBLICA** | | | | | | | | | |
| 05 | 614001 | 12354614001225052130901I4301 | AMPLIACION DE RED ELECTRICA EN SAN JOSE CAPULINES | **0.00** | **134,309.00** | **134,309.00** | 134,309.00 | 134,309.00 | 134,309.00 | 134,309.00 | 0.00 |
| | | **TOTAL DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL** | | **6,472,844.00** | **-76,884.00** | **6,395,960.00** | **6,395,960.00** | **6,395,960.00** | **6,395,960.00** | **6,395,960.00** | **0.00** |
| **FISCALIZACION** | | | | | | | | | | | |
| | | **SERVICIOS PERSONALES** | | | | | | | | | |
| 06 | 113001 | 51110113001116061510502E5301 | 0502 SUELDOS DE PERSONAL DE FISCALIZACION | 278,688.00 | 0.00 | 278,688.00 | 278,688.00 | 278,688.00 | 278,688.00 | 278,688.00 | 0.00 |

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**MUNICIPIO DEL MINERAL DEL CHICO**
**ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO**
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

| FONDO | COG | CUENTA | PARTIDA | APROBADO | AMPLIACIONES /REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | POR EJERCER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06 | 132002 | 511301320021160615105 02E5301 | 0502 GRATIFICACION ANUAL DE PERSONAL FISCALIZACION | 46,448.00 | 0.00 | 46,448.00 | 46,448.00 | 46,448.00 | 46,448.00 | 46,448.00 | 0.00 |
| | 159002 | 511501590021160615105 02E5301 | OTRAS PRESTACIONES (CANASTA BASICA) DE FISCALIZACI | 14,400.00 | 0.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 14,400.00 | 0.00 |
| | | | | | | | | | | | 0.00 |
| | | | | **339,536.00** | **0.00** | **339,536.00** | **339,536.00** | **339,536.00** | **339,536.00** | **339,536.00** | **0.00** |
| | | **TRANSFERENCIAS SUBSIDIOS Y AYUDAS** | | | | | | | | | 0.00 |
| 06 | 441002 | 524104410022160615205 01M5301 | PREMIOS RIFAS INCENTIVAR PAGO IMTO PREDIAL Y AGUA | 330,336.00 | 11,377.79 | 341,713.79 | 341,713.79 | 341,713.79 | 341,713.79 | 341,713.79 | 0.00 |
| | | | | **330,336.00** | **11,377.79** | **341,713.79** | **341,713.79** | **341,713.79** | **341,713.79** | **341,713.79** | **0.00** |
| | | **ADQUISICION DE BIENES** | | | | | | | | | **0.00** |
| 06 | 541001 | 124415410012160622309 09E4202 | ADQ. DE CAMION CISTERNA P/ABASTECIMIENTO DE AGUA P | **456,000.00** | **4,000.00** | **460,000.00** | 460,000.00 | 460,000.00 | 460,000.00 | 460,000.00 | 0.00 |
| | | **INVERSION PUBLICA** | | | | | | | | | **0.00** |
| 06 | 614001 | 123546140012160622309 01E4211 | SUM POLIDUCTO RD-9 1" PARA RED AGUA CAPULA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4218 | TINACOS 1100 LTS. ALMAC. AGUA P. EN SAN FRANCISCO | 0.00 | 17,755.54 | 17,755.54 | 17,755.54 | 17,755.54 | 17,755.54 | 17,755.54 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4202 | SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA CAPULA | 74,000.00 | -74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4203 | SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA LA PRESA | 74,000.00 | -74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4204 | SUM. POLIDUCTO RED DISTRIB.AGUA POTAB. MANZANAS | 120,000.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4205 | SUM. POLIDUCTO RED DISTRIB.AGUA POTAB. MANZANAS | 120,000.00 | -120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4206 | SUM. TINACOS 3000 LTS P/ALMACEN. DE AGUA SAN JOSE | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4214 | TINACOS 1100 LTS. ALMAC. AGUA EN CERRO ALTO | 0.00 | 40,353.50 | 40,353.50 | 40,353.50 | 40,353.50 | 40,353.50 | 40,353.50 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4209 | TINACOS 1100 LTS ALMAC. AGUA LA LAGUNA CARBONERAS | 0.00 | 43,581.78 | 43,581.78 | 43,581.78 | 43,581.78 | 43,581.78 | 43,581.78 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4217 | SUM POLIDUCTO PARA RED DE AGUA P. EN MANZANAS | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4210 | TINACOS 1100 LTS. ALMAC.AGUA LOS LIRIOS CARBONERAS | 0.00 | 45,195.92 | 45,195.92 | 45,195.92 | 45,195.92 | 45,195.92 | 45,195.92 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4221 | SUM. DE TINACOS DE 1100 LTS PARA VARIAS COMUNIDADE | 0.00 | 46,810.06 | 46,810.06 | 46,810.06 | 46,810.06 | 46,810.06 | 46,810.06 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4220 | TINACOS 1100 LTS. ALMAC. AGUA P. EN SAN SIMON | 0.00 | 50,038.34 | 50,038.34 | 50,038.34 | 50,038.34 | 50,038.34 | 50,038.34 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4212 | TINACOS 1100 LTS. ALMAC. AGUA EN EL PIÑON CAPULA | 0.00 | 53,266.62 | 53,266.62 | 53,266.62 | 53,266.62 | 53,266.62 | 53,266.62 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4207 | TINACOS 1100 LTS.ALMAC. AGUA CASAS BLANCAS CARBON. | 0.00 | 58,109.04 | 58,109.04 | 58,109.04 | 58,109.04 | 58,109.04 | 58,109.04 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4213 | SUM. TINACOS 1100 LTS. ALMAC. AGUA EN CEBADAS | 0.00 | 64,565.60 | 64,565.60 | 64,565.60 | 64,565.60 | 64,565.60 | 64,565.60 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4216 | SUM DE TINACOS LLANO DE LOS AJOS | 0.00 | 67,000.00 | 67,000.00 | 67,000.00 | 67,000.00 | 67,000.00 | 67,000.00 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4219 | TINACOS 1100 LTS. ALMAC. AGUA POTABLE SAN JOSE CAP | 0.00 | 77,478.72 | 77,478.72 | 77,478.72 | 77,478.72 | 77,478.72 | 77,478.72 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4201 | CONST. TANQUE ALMACEN. AGUA POTABLE CARB. LA PALMA | 306,000.00 | -306,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4208 | TINACOS 3000 LTS. ALMAC. AGUA CARBONERAS LA PALMA | 0.00 | 114,954.84 | 114,954.84 | 114,954.84 | 114,954.84 | 114,954.84 | 114,954.84 | 0.00 |
| 06 | 614001 | 123546140012160622309 01E4215 | SUM MATERIALES RED DE AGUA P. EN EL PUENTE | 0.00 | 123,720.00 | 123,720.00 | 123,720.00 | 123,720.00 | 123,720.00 | 123,720.00 | 0.00 |
| | | | | **844,000.00** | **3,829.96** | **847,829.96** | **847,829.96** | **847,829.96** | **847,829.96** | **847,829.96** | **0.00** |
| | | **TOTAL DEL FONDO DE FISCALIZACION** | | **1,969,872.00** | **19,207.75** | **1,989,079.75** | **1,989,079.75** | **1,989,079.75** | **1,989,079.75** | **1,989,079.75** | 0.00 |
| | | | | | | | | | | | **0.00** |
| | | **FONDO DE FOMENTO MUNICIPAL** | | | | | | | | | 0.00 |
| | | **SERVICIOS PERSONALES** | | | | | | | | | 0.00 |
| 07 | 113001 | 511101130011160718102 14E5201 | 0214 INSTANCIA DE LA MUJER | 96,912.00 | 0.00 | 96,912.00 | 96,912.00 | 96,912.00 | 96,912.00 | 96,912.00 | 0.00 |
| 07 | 113001 | 511101130011160713502 04E3401 | 0204 SUELDOS JUZGADO MENOR MUNICIPAL | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| 07 | 113001 | 511101130011160715202 03E5101 | 0203 SUELDOS REGLAMENTOS | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| 07 | 113001 | 511101130011160721602 10E4101 | 0210 SUELDOS ECOLOGIA | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| 07 | 113001 | 511101130011160726902 11E1101 | 0211 SUELDOS PROGRAMAS SOCIALES | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| 07 | 113001 | 511101130011160737102 13E2201 | 0213 INFORMATICA | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| 07 | 113001 | 511101130011160718102 05E3401 | 0205 SUELDOS OFICIAL DEL REGISTRO DEL EDO FAMILIAR | 194,400.00 | -62,000.00 | 132,400.00 | 132,400.00 | 132,400.00 | 132,400.00 | 132,400.00 | 0.00 |
| 07 | 113001 | 511101130011160731102 02E2301 | 0202 SUELOS DESARROLLO ECONOMICO | 228,816.00 | -104,282.00 | 124,534.00 | 124,534.00 | 124,534.00 | 124,534.00 | 124,534.00 | 0.00 |
| 07 | 113001 | 511101130011160725602 09E1301 | 0209 SUELDOS EDUCACION | 178,368.00 | -15,580.00 | 162,788.00 | 162,788.00 | 162,788.00 | 162,788.00 | 162,788.00 | 0.00 |
| 07 | 113001 | 511101130011160724102 08E1301 | 0208 SUELDOS CULTURA Y DEPORTES | 216,912.00 | -52,494.00 | 164,418.00 | 164,418.00 | 164,418.00 | 164,418.00 | 164,418.00 | 0.00 |
| 07 | 113001 | 511101130011160718111 01E5301 | 1101 SUELDOS OFICIALIA MAYOR | 206,880.00 | 0.00 | 206,880.00 | 206,880.00 | 206,880.00 | 206,880.00 | 206,880.00 | 0.00 |
| 07 | 113001 | 511101130011160717202 07E3201 | 0207 SUELDOS PROTECCION CIVIL | 309,120.00 | 0.00 | 309,120.00 | 309,120.00 | 309,120.00 | 309,120.00 | 309,120.00 | 0.00 |
| 07 | 113001 | 511101130011160713102 01E5401 | 0201 SUELDOS SECRETARIA GENERAL | 324,960.00 | 0.00 | 324,960.00 | 324,960.00 | 324,960.00 | 324,960.00 | 324,960.00 | 0.00 |
| 07 | 113001 | 511101130011160737102 12E2201 | 0212 SUELDOS TURISMO | 380,304.00 | 0.00 | 380,304.00 | 380,304.00 | 380,304.00 | 380,304.00 | 380,304.00 | 0.00 |
| 07 | 131001 | 511301310011160715105 01E5301 | PRIMA QUINQUENAL | 126,816.00 | -23,046.00 | 103,770.00 | 103,770.00 | 103,770.00 | 103,770.00 | 103,770.00 | 0.00 |
| 07 | 132001 | 511301320011160715105 01E5301 | PRIMA DE VACACIONES Y DOMINICAL | 6,596.00 | -705.00 | 5,891.00 | 5,891.00 | 5,891.00 | 5,891.00 | 5,891.00 | 0.00 |
| 07 | 132002 | 511301320021160718102 15E5201 | 0214 GRATIFICACION ANUAL DE INSTANCIA DE LA MUJER | 16,152.00 | 0.00 | 16,152.00 | 16,152.00 | 16,152.00 | 16,152.00 | 16,152.00 | 0.00 |
| 07 | 132002 | 511301320021160713502 04E3401 | 0204 GRATIFICACION ANUAL JUZGADO MENOR MUNICIPAL | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 07 | 132002 | 511301320021160715202 03E5101 | 0203 GRATIFICACION ANUAL REGLAMENTOS | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 07 | 132002 | 511301320021160718102 13E5201 | 0213 GRATIFICACION ANUAL DE INFORMATICA | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 07 | 132002 | 511301320021160721602 10E4101 | 0210 GRATIFICACION ANUAL ECOLOGIA | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 07 | 132002 | 511301320021160726902 11E1101 | 0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |

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**MUNICIPIO DEL MINERAL DEL CHICO**
**ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO**
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

| FONDO | COG | CUENTA | PARTIDA | APROBADO | AMPLIACIONES /REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | POR EJERCER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07 | 132002 | 511301320021160718102 05E3401 | 0205 GRATIFICACION ANUAL REGISTRO DEL EDO FAMILIAR | 32,400.00 | -12,400.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 07 | 132002 | 511301320021160724102 08E1301 | 0208 GRATIFICACION ANUAL CULTURA Y DEPORTES | 36,152.00 | -16,152.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 07 | 132002 | 511301320021160731102 02E2301 | 0202 GRATIFICACION ANUAL DESARROLLO ECONOMICO | 38,136.00 | -18,136.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 07 | 132002 | 511301320021160725602 09E1301 | 0209 GRATIFICACION ANUAL EDUCACION | 29,728.00 | -3,895.00 | 25,833.00 | 25,833.00 | 25,833.00 | 25,833.00 | 25,833.00 | 0.00 |
| 07 | 132002 | 511301320021160718111 01E5301 | 1101 GRATIFICACION ANUAL DE OFICIALIA MAYOR | 34,480.00 | 0.00 | 34,480.00 | 34,480.00 | 34,480.00 | 34,480.00 | 34,480.00 | 0.00 |
| 07 | 132002 | 511301320021160717202 07E3201 | 0207 GRATIFICACION ANUAL PROTECCION CIVIL | 51,520.00 | -6,200.00 | 45,320.00 | 45,320.00 | 45,320.00 | 45,320.00 | 45,320.00 | 0.00 |
| 07 | 132002 | 511301320021160713102 01E5401 | 0201 GRATIFICACION ANUAL SECRETARIA GENERAL | 54,160.00 | 0.00 | 54,160.00 | 54,160.00 | 54,160.00 | 54,160.00 | 54,160.00 | 0.00 |
| 07 | 132002 | 511301320021160737102 12E2201 | 0212 GRATIFICACION ANUAL TURISMO | 63,384.00 | 0.00 | 63,384.00 | 63,384.00 | 63,384.00 | 63,384.00 | 63,384.00 | 0.00 |
| 07 | 134001 | 511301340011160725602 09E1301 | 0209 COMPENSACIONES EDUCACION | 7,608.00 | -2,853.00 | 4,755.00 | 4,755.00 | 4,755.00 | 4,755.00 | 4,755.00 | 0.00 |
| 07 | 134001 | 511301340011160718102 15E5201 | 0214 COMPENSACIONES INSTANCIA DE LA MUJER | 13,392.00 | 0.00 | 13,392.00 | 13,392.00 | 13,392.00 | 13,392.00 | 13,392.00 | 0.00 |
| 07 | 134001 | 511301340011160721602 10E4101 | 0210 COMPENSACIONES ECOLOGIA | 22,008.00 | 0.00 | 22,008.00 | 22,008.00 | 22,008.00 | 22,008.00 | 22,008.00 | 0.00 |
| 07 | 134001 | 511301340011160713502 04E3401 | 0204 COMPENSACIONES JUZGADO MENOR MUNICIPAL | 37,248.00 | 0.00 | 37,248.00 | 37,248.00 | 37,248.00 | 37,248.00 | 37,248.00 | 0.00 |
| 07 | 134001 | 511301340011160715202 03E5101 | 0203 COMPENSACIONES REGLAMENTOS | 37,248.00 | 0.00 | 37,248.00 | 37,248.00 | 37,248.00 | 37,248.00 | 37,248.00 | 0.00 |
| 07 | 134001 | 511301340011160718102 13E5201 | 0213 COMPENSACIONES DE INFORMATICA | 37,248.00 | 0.00 | 37,248.00 | 37,248.00 | 37,248.00 | 37,248.00 | 37,248.00 | 0.00 |
| 07 | 134001 | 511301340011160726902 11E1101 | 0211 COMPENSACIONES PROGRAMAS SOCIALES | 37,248.00 | 0.00 | 37,248.00 | 37,248.00 | 37,248.00 | 37,248.00 | 37,248.00 | 0.00 |
| 07 | 134001 | 511301340011160731102 02E2301 | 0202 COMPENSACIONES DESARROLLO ECONOMICO | 50,400.00 | -15,249.00 | 35,151.00 | 35,151.00 | 35,151.00 | 35,151.00 | 35,151.00 | 0.00 |
| 07 | 134001 | 511301340011160718102 05E3401 | 0205 COMPENSACIONES REGISTRO DEL EDO FAMILIAR | 42,384.00 | -4,280.00 | 38,104.00 | 38,104.00 | 38,104.00 | 38,104.00 | 38,104.00 | 0.00 |
| 07 | 134001 | 511301340011160717202 07E3201 | 0207 COMPENSACIONES PROTECCION CIVIL | 39,624.00 | 0.00 | 39,624.00 | 39,624.00 | 39,624.00 | 39,624.00 | 39,624.00 | 0.00 |
| 07 | 134001 | 511301340011160718111 01E5301 | 1101 COMPENSACIONES OFICIALIA MAYOR | 42,384.00 | 0.00 | 42,384.00 | 42,384.00 | 42,384.00 | 42,384.00 | 42,384.00 | 0.00 |
| 07 | 134001 | 511301340011160724102 08E1301 | 0208 COMPENSACIONES CULTURA Y DEPORTES | 50,640.00 | -7,254.00 | 43,386.00 | 43,386.00 | 43,386.00 | 43,386.00 | 43,386.00 | 0.00 |
| 07 | 134001 | 511301340011160737102 12E2201 | 0212 COMPENSACIONES TURISMO | 37,248.00 | 18,816.00 | 56,064.00 | 56,064.00 | 56,064.00 | 56,064.00 | 56,064.00 | 0.00 |
| 07 | 134001 | 511301340011160713102 01E5401 | 0201 COMPENSACIONES SECRETARIA GENERAL | 70,296.00 | 0.00 | 70,296.00 | 70,296.00 | 70,296.00 | 70,296.00 | 70,296.00 | 0.00 |
| 07 | 159002 | 511501590021160715105 01E5301 | OTRAS PRESTACIONES (CANASTA BASICA) | 194,400.00 | -18,800.00 | 175,600.00 | 175,600.00 | 175,600.00 | 175,600.00 | 175,600.00 | 0.00 |
| 07 | 161001 | 511501610011160715105 01E5301 | PREVISIONES SALARIALES | 41,264.00 | -41,264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | **4,086,836.00** | **-385,774.00** | **3,701,062.00** | **3,701,062.00** | **3,701,062.00** | **3,701,062.00** | **3,701,062.00** | **0.00** |
| | **MATERIALES Y SUMINISTROS** | | | | | | | | | | 0.00 |
| 07 | 211001 | 512102110011160726315 01E5301 | MATERIAL DE OFICINA DEL DIF | 5,000.00 | -808.25 | 4,191.75 | 4,191.75 | 4,191.75 | 4,191.75 | 4,191.75 | 0.00 |
| 07 | 221001 | 512202210011160726315 01E5301 | ALIMENTACION DE PERSONAS DIF | 15,000.00 | 25,359.38 | 40,359.38 | 40,359.38 | 40,359.38 | 40,359.38 | 40,359.38 | 0.00 |
| | | | | | | | | | | | 0.00 |
| | | | | **20,000.00** | **24,551.13** | **44,551.13** | **44,551.13** | **44,551.13** | **44,551.13** | **44,551.13** | **0.00** |
| | **SERVICIOS GENERALES** | | | | | | | | | | 0.00 |
| 07 | 351001 | 513503510011160726315 01E5301 | CONSERVACION Y MANTTO MENOR DE INMUEBLES DIF | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 375001 | 513703750011160726315 01E5301 | VIATICOS EN EL PAIS DIF | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 382003 | 513803820031160726311 01E1301 | ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS | 110,000.00 | -61,726.05 | 48,273.95 | 48,273.95 | 48,273.95 | 48,273.95 | 48,273.95 | 0.00 |
| 07 | 382003 | 513803820031160726315 01E1301 | ACTIVIDADES CIVICAS Y FESTIVIDADES DEL DIF | 150,000.00 | 7,083.95 | 157,083.95 | 157,083.95 | 157,083.95 | 157,083.95 | 157,083.95 | 0.00 |
| 07 | 398001 | 513903980011160715105 01E5301 | IMTOS SOBRE NOMINAS Y OTROS DE RELACION LABORAL | 25,000.00 | -22,096.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 2,904.00 | 0.00 |
| | | | | | | | | | | | 0.00 |
| | | | | **305,000.00** | **-96,738.10** | **208,261.90** | **208,261.90** | **208,261.90** | **208,261.90** | **208,261.90** | **0.00** |
| | **TRANSFERENCIAS SUBSIDIOS Y AYUDAS** | | | | | | | | | | 0.00 |
| 07 | 433001 | 523104330011160731110 01E2303 | SUBSIDIOS A LA INVERSION DIF | 22,000.00 | -22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 433001 | 523104330011160731102 02E2303 | SUBSIDIOS A LA INVERSION | 80,000.00 | -36,700.00 | 43,300.00 | 43,300.00 | 43,300.00 | 43,300.00 | 43,300.00 | 0.00 |
| 07 | 436001 | 523104360011160726602 11E1403 | SUBSIDIOS A LA VIVIENDA | 50,000.00 | -34,672.00 | 15,328.00 | 15,328.00 | 15,328.00 | 15,328.00 | 15,328.00 | 0.00 |
| 07 | 441001 | 524104410011160726815 01E1103 | AYUDAS SOCIALES A PERSONAS (TERCERA EDAD DEL DIF) | 50,000.00 | -26,552.00 | 23,448.00 | 23,448.00 | 23,448.00 | 23,448.00 | 23,448.00 | 0.00 |
| 07 | 441001 | 524104410011160726315 01E1104 | AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF | 100,000.00 | -35,100.00 | 64,900.00 | 64,900.00 | 64,900.00 | 64,900.00 | 64,900.00 | 0.00 |
| 07 | 441001 | 524104410011160726315 01E1103 | AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF | 332,275.00 | 565,843.05 | 898,118.05 | 898,118.05 | 898,118.05 | 898,118.05 | 898,118.05 | 0.00 |
| 07 | 442001 | 524204420011160725602 09E1303 | BECAS | 200,000.00 | -43,000.00 | 157,000.00 | 157,000.00 | 157,000.00 | 157,000.00 | 157,000.00 | 0.00 |
| 07 | 443001 | 524304430011160725615 01E1303 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 443001 | 524304430011160725602 09E1303 | AYUDAS A INSTITUCIONES DE ENSEÑANZA | 150,000.00 | -91,121.62 | 58,878.38 | 58,878.38 | 58,878.38 | 58,878.38 | 58,878.38 | 0.00 |
| 07 | 445001 | 524304450011160724115 01E1503 | SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF | 20,000.00 | -13,520.00 | 6,480.00 | 6,480.00 | 6,480.00 | 6,480.00 | 6,480.00 | 0.00 |
| 07 | 445001 | 524304450011160724102 08E1503 | SUBSIDIOS PARA EL FOMENTO DEPORTIVO | 90,000.00 | 2,152.84 | 92,152.84 | 92,152.84 | 92,152.84 | 92,152.84 | 92,152.84 | 0.00 |
| 07 | 445002 | 524304450021160722615 01E4203 | SUBSIDIOS ORG.DIVERSAS (APOYO A COMUNIDADES DIF) | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 445002 | 524304450021160722601 01E4203 | SUBSIDIOS ORGANIZAC.DIVERSAS (APOYO A COMUNIDADES) | 150,000.00 | -110,423.84 | 39,576.16 | 39,576.16 | 39,576.16 | 39,576.16 | 39,576.16 | 0.00 |
| 07 | 452001 | 525204520011160726205 01J5303 | JUBILACIONES | 3,125,516.00 | 7,794.00 | 3,133,310.00 | 3,133,310.00 | 3,133,310.00 | 3,133,310.00 | 3,133,310.00 | 0.00 |
| 07 | 481001 | 528104810011160723415 01E1203 | DONAT.INST.SIN FINES D LUCRO (CENTROS D SALUD DIF) | 30,000.00 | 40,068.20 | 70,068.20 | 70,068.20 | 70,068.20 | 70,068.20 | 70,068.20 | 0.00 |
| | | | | **4,549,791.00** | **52,768.63** | **4,602,559.63** | **4,602,559.63** | **4,602,559.63** | **4,602,559.63** | **4,602,559.63** | **0.00** |
| | **INVERSION PUBLICA** | | | | | | | | | | 0.00 |
| | | | | | | | | | | | 0.00 |

2020-2024

**MUNICIPIO DEL MINERAL DEL CHICO**
**ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO**
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

| FONDO | COG | CUENTA | PARTIDA | APROBADO | AMPLIACIONES /REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | POR EJERCER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07 | 614001 | 12354614001216072230901E4331 | SUM MAT. OLLA CAPTACION AGUA SAN SIMON LO DE ROJAS | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 614001 | 12354614001216072210901E4332 | CONST. PAV. CONCRETO ESTAMPADO PLAZA CIVICA CAPULA | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| 07 | 614001 | 12354614001216072210901E2109 | CONST. RED ALCANTARILLADO CERRO COLORADO B.J. | 0.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4310 | CONST.ROD. CENTRO CALLE ALVARO OBREGON ESTANZUELA | 70,000.00 | -70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4302 | CONST.ROD. CAMINO PRINCIPAL CARBONERAS, LA PALMA | 74,000.00 | -74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4303 | CONST.RODADAS EN CERRO VERDE CARBONERAS, LA PALMA | 74,000.00 | -74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4304 | CONST.ROD. EN LA MESA CARBONERAS, TEPOZANES | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4305 | CONST.ROD CAMINO TEPOZANES-CASAS B.CARB. TEPOZANES | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4307 | CONST.RODADAS EN ACCESO PRINCIPAL CEBADAS | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4313 | CONST. RODADAS EN ACCESO PRINCIPAL MANZANAS | 100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4311 | RODADAS PARTE ALTA LOMA DEL MAGUEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4314 | RODADAS RUMBO A LA IGLESIA EN PIE DE LA VIGA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4321 | RODADAS EN CARBONERAS LA PALMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4315 | CONST. PAV. HCO. CALLE RUMBO A KINDER SAN JOSE CAP | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4301 | CONST.ROD. CALLE RUMBO A TANQUE AGUA CARB. CENTRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4309 | CONST. RODADAS BARRIO ESPAÑA LA ESTANZUELA | 132,000.00 | -132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4306 | CONST.ROD. EL PIÑON A ESCUELA TVSECUNDARIA CAPULA | 135,000.00 | -135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4308 | CONST.PAV.CONCRETO HIDR.PUERTO DE LA CRUZ EL PUENT | 150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4312 | CONST. RODADAS CAMINO PRINCIPAL LOS NARANJOS | 180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4316 | CONST.ROD. CAMINO SAN SEBASTIAN - CERRO BLANCO | 180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4316 | RODADAS CAMINO SAN SEBASTIAN CERRO BLANCO | 185,000.00 | -185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4322 | RODADAS EN PEÑA LARGA CERRO ALTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4324 | RODADAS ACCESO PRINCIPAL LOMA DEL MAGUEY | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4327 | RODADAS CAMINO CERRO TELLEZ EN PIE DE LA VIGA | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4328 | RODADAS CAMINO AL PANTEON EN SAN FRANCISCO | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4329 | RODADAS ACCESO ESC. PRIMARIA DE SAN FRANCISCO | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4330 | RODADAS ACCESO PRINCIPAL SANTA INES | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4325 | RODADAS CAMINO A TIERRAS COLORADAS LOS NARANJOS | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4326 | RODADAS CAMINO A TEZAHUAPAN EN LOS NARANJOS | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4311 | CONST. RODADAS PARTE ALTA LOMA DEL MAGUEY | 100,000.00 | -30,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4314 | CONST. RODADAS RUMBO A LA IGLESIA PIE DE LA VIGA | 100,000.00 | -30,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4319 | RODADAS ACCESO PRINCIPAL CARBONERAS CASAS BLANCAS | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4320 | ROD. ACCESO PRINCIPAL CARBONERAS CUEVA BLANCA | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4323 | CONST. PAV. CONCRETO HCO. PARTE ALTA EL JASPE | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| 07 | 615001 | 12355615001215072270901E4315 | CONST.PAV.CONC.HIDR. RUMBO KINDER SAN JOSE CAPULI | 120,000.00 | -20,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 07 | 615001 | 12355615001216072270901E4318 | PAV. CONCRETO HCO. C. PLUTARCO E.C. BENITO JUAREZ | 0.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 0.00 |
| | 615001 | 12355615001215072270901E4317 | CONST. ROD.CAMINO CERRO BLANCO SAN SEBASTIAN CAP. | 100,000.00 | 20,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| 07 | 632001 | 12370632001216073210901E4333 | SUM.MAT.PARA PROYECTO PRODUCTIVO TIERRAS COLORADA | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| | | | | **2,000,000.00** | **310,000.00** | **2,310,000.00** | **2,310,000.00** | **2,310,000.00** | **2,310,000.00** | **2,310,000.00** | **0.00** |
| | | **TOTAL DEL FONDO DE FOMENTO MUNICIPAL** | | **10,961,527.00** | **-95,192.34** | **10,866,434.66** | **10,866,434.66** | **10,866,434.66** | **10,866,434.66** | **10,866,434.66** | **0.00** |
| | | | | | | | | | | | **0.00** |
| **IEPS** | | | | | | | | | | | **0.00** |
| | **MATERIALES Y SUMINISTROS** | | | | | | | | | | **0.00** |
| 09 | 261001 | 51260261001116091511101E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | **171,100.00** | **57,257.37** | **228,357.37** | **228,357.37** | **228,357.37** | **228,357.37** | **228,357.37** | **0.00** |
| **ISAN** | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **MATERIALES Y SUMINISTROS** | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 261001 | 51260261001116101511101E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | **561,701.00** | **-209,590.25** | **352,110.75** | **352,110.75** | **352,110.75** | **352,110.75** | **352,110.75** | **0.00** |
| **INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL** | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **MATERIALES Y SUMINISTROS** | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | 261001 | 51260261001116111511101E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | **490,624.00** | **-167,331.00** | **323,293.00** | **323,293.00** | **323,293.00** | **323,293.00** | **323,293.00** | **0.00** |
| **COMPENSACION DEL ISAN** | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **MATERIALES Y SUMINISTROS** | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 261001 | 51260261001116121511101E5301 | COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ TERRESTRE | **36,098.00** | **1,943.80** | **38,041.80** | **38,041.80** | **38,041.80** | **38,041.80** | **38,041.80** | **0.00** |
| **FONDO DEL ISR** | | | | | | | | | | | **0.00** |
| | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | 0.00 |

2020-2024

**MUNICIPIO DEL MINERAL DEL CHICO**
**ANALITICO ANALITICO DE EGRESOS POR FUENTE DE FINANCIAMIENTO**
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

| FONDO | COG | CUENTA | PARTIDA | APROBADO | AMPLIACIONES /REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | POR EJERCER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **SERVICIOS PERSONALES** | | | | | | | | | | |
| 18 | 122001 | 51120122001116181510501E5301 | SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA | 28,000.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00 |
| 18 | 122001 | 51120122001116181811101E4301 | SUELDO PERSONAL EVENTUAL CONTRALORIA | 69,342.00 | -30,086.00 | 39,256.00 | 39,256.00 | 39,256.00 | 39,256.00 | 39,256.00 | 0.00 |
| 18 | 122001 | 51120122001116182630213E5301 | SUELDO BASE A PERSONAL EVENTUAL DE INFORMATICA | 69,342.00 | -8,624.00 | 60,718.00 | 60,718.00 | 60,718.00 | 60,718.00 | 60,718.00 | 0.00 |
| 18 | 122001 | 51120122001116182560209E1301 | SUELDOS BASE A PERSONAL EVENTUAL DE EDUCACION | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 | 84,000.00 | 84,000.00 | 84,000.00 | 0.00 |
| 18 | 122001 | 51120122001116182630202E2101 | SUELDO BASE PERSONAL EVENT DESARR ECON Y AGROPEC | 149,086.00 | -11,340.00 | 137,746.00 | 137,746.00 | 137,746.00 | 137,746.00 | 137,746.00 | 0.00 |
| 18 | 122001 | 51120122001116181810901E4301 | SUELDO BASE PERSONAL EVENTUAL DIRECCION OBRAS PUB. | 191,464.00 | -38,623.00 | 152,841.00 | 152,841.00 | 152,841.00 | 152,841.00 | 152,841.00 | 0.00 |
| 18 | 122001 | 51120122001116182630101E5401 | SUELDO BASE A PERSONAL EVENTUAL DE PRESIDENCIA | 226,506.00 | -59,352.00 | 167,154.00 | 167,154.00 | 167,154.00 | 167,154.00 | 167,154.00 | 0.00 |
| 18 | 122001 | 51120122001116181320201E5401 | SUELDO BASE PERSONAL EVENTUAL SECRETARIA GENERAL | 226,954.00 | 145,309.00 | 372,263.00 | 372,263.00 | 372,263.00 | 372,263.00 | 372,263.00 | 0.00 |
| 18 | 122001 | 51120122001116182260909E4201 | SUELDOS BASE PERSONAL EVENTUAL SERVICIOS MPALES | 454,104.00 | -18,097.00 | 436,007.00 | 436,007.00 | 436,007.00 | 436,007.00 | 436,007.00 | 0.00 |
| | | | | **1,498,798.00** | **-20,813.00** | **1,477,985.00** | **1,477,985.00** | **1,477,985.00** | **1,477,985.00** | **1,477,985.00** | **0.00** |
| | **TRANSFERENCIAS SUBSIDIOS Y AYUDAS** | | | | | | | | | | **0.00** |
| 18 | 445002 | 52430445002116182260101E4203 | SUBS A ORG. DIVERSAS (APOYOS A COMUNIDADES) | 401,202.00 | -39,281.62 | 361,920.38 | 361,920.38 | 361,920.38 | 361,920.38 | 361,920.38 | 0.00 |
| | | | | **401,202.00** | **-39,281.62** | **361,920.38** | **361,920.38** | **361,920.38** | **361,920.38** | **361,920.38** | **0.00** |
| | | **TOTAL DEL FONDO DEL ISR** | | **1,900,000.00** | **-60,094.62** | **1,839,905.38** | **1,839,905.38** | **1,839,905.38** | **1,839,905.38** | **1,839,905.38** | **0.00** |
| **PROGRAMA FEDERAL PARA LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO** | | | | | | | | | | | 0.00 |
| | **MATERIALES Y SUMINISTROS** | | | | | | | | | | 0.00 |
| 24 | 211002 | 51210211002125241510215I1601 | PFTPG GASTOS DE OFICINA | 0.00 | 52,698.97 | 52,698.97 | 52,698.97 | 52,698.97 | 52,698.97 | 52,698.97 | 0.00 |
| 24 | 261001 | 51260261001125241510215I1601 | PFTPG COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ. TE | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | |
| | | | | **0.00** | **56,998.97** | **56,998.97** | **56,998.97** | **56,998.97** | **56,998.97** | **56,998.97** | |
| | **SERVICIOS GENERALES** | | | | | | | | | | |
| 24 | 331003 | 51330331003125241510215I1601 | PFTPG SERVICIOS DE CONSULTORIA | 0.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | |
| 24 | 361001 | 51360361001125241510215I1601 | PFTPG DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | **0.00** | **117,000.00** | **117,000.00** | **117,000.00** | **117,000.00** | **117,000.00** | **117,000.00** | **0.00** |
| | **ADQUISICION DE BIENES** | | | | | | | | | | |
| 24 | 511001 | 12411511001225241510215I1602 | PFTPG MUEBLES DE OFICINA Y ESTANTERIA | 0.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | |
| | | **TOTAL DEL FONDO DEL ISR** | | **0.00** | **199,998.97** | **199,998.97** | **199,998.97** | **199,998.97** | **199,998.97** | **199,998.97** | |
| **ISR ENAJENACION DE BIENES** | | | | | | | | | | | |
| 26 | 433001 | 52310433001116263111501E2303 | SUBSIDIOS A LA INVERSION | 0.00 | 91,372.35 | 91,372.35 | 91,372.35 | 91,372.35 | 91,372.35 | 91,372.35 | |
| | | **TOTAL DEL PRESUPUESTO** | | **##########** | **- 822,261.39** | **53,507,557.61** | **53,507,557.61** | **53,507,557.61** | **53,507,557.61** | **53,507,557.61** | |

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

**C. ALFREDO HERNANDEZ MORALES**
PRESIDENTE MUNICIPAL

**L.A. PAOLA NEIDA GARNICA GRESS**
SINDICO PROCURADOR

**L.C. BLANCA HERRERA PEREZ**
TESORERA

2020-2024

* Municipio Minerla del Chico, Hidalgo

# ESTADO ANALÍTICO DEL PRESUPUESTO DE INGRESOS

Clasificación Por Rubro y Tipo

**Del 01/01/2021 al 31/12/2021**

Ejercicio: **2021**

| Rubro/Tipo de Ingresos | Ingresos | | | | | |
|---|---|---|---|---|---|---|
| | Estimado | Ampliaciones Reducciones | Modificado | Devengad | Recaudado | Diferencia |
| **1 Impuestos** | **$1,333,500.00** | **$943,026.93** | **$2,276,526.93** | **$0.00** | **$2,276,526.93** | **$943,026.93** |
| 11 Impuestos sobre los ingresos | $45,600.00 | -$45,600.00 | $0.00 | $0.00 | $0.00 | -$45,600.00 |
| 12 Impuestos sobre el patrimonio | $1,181,900.00 | $740,017.92 | $1,921,917.92 | $0.00 | $1,921,917.92 | $740,017.92 |
| 13 Impuestos sobre la producción, el consumo y las transacciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 14 Impuestos al comercio exterior | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15 Impuestos sobre Nóminas y Asimilables | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 16 Impuestos Ecológicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 17 Accesorios | $106,000.00 | $248,609.01 | $354,609.01 | $0.00 | $354,609.01 | $248,609.01 |
| 18 Otros Impuestos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 19 Impuestos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **2 Cuotas y Aportaciones de seguridad social** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 21 Aportaciones para Fondos de Vivienda | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 22 Cuotas para el Seguro Social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 23 Cuotas de Ahorro para el Retiro | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 24 Otras Cuotas y Aportaciones para la seguridad social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25 Accesorios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **3 Contribuciones de mejoras** | **$0.00** | **$6,836.21** | **$6,836.21** | **$0.00** | **$6,836.21** | **$6,836.21** |
| 31 Contribución de mejoras por obras públicas | $0.00 | $6,836.21 | $6,836.21 | $0.00 | $6,836.21 | $6,836.21 |
| 39 Contribuciones de Mejoras no comprendidas en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **4 Derechos** | **$1,851,680.00** | **-$592,459.73** | **$1,259,220.27** | **$0.00** | **$1,259,220.27** | **-$592,459.73** |
| 41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42 Derechos a los hidrocarburos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 43 Derechos por prestación de servicios | $1,418,880.00 | -$308,131.73 | $1,110,748.27 | $0.00 | $1,110,748.27 | -$308,131.73 |
| 44 Otros Derechos | $256,800.00 | -$108,328.00 | $148,472.00 | $0.00 | $148,472.00 | -$108,328.00 |
| 45 Accesorios | $176,000.00 | -$176,000.00 | $0.00 | $0.00 | $0.00 | -$176,000.00 |
| 49 Derechos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **5 Productos** | **$23,300.00** | **-$167.47** | **$23,132.53** | **$0.00** | **$23,132.53** | **-$167.47** |
| 51 Productos de tipo corriente | $23,300.00 | -$167.47 | $23,132.53 | $0.00 | $23,132.53 | -$167.47 |
| 52 Productos de capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 59 Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **6 Aprovechamientos** | **$112,300.00** | **-$90,323.51** | **$21,976.49** | **$0.00** | **$21,976.49** | **-$90,323.51** |
| 61 Aprovechamientos de tipo corriente | $112,300.00 | -$90,323.51 | $21,976.49 | $0.00 | $21,976.49 | -$90,323.51 |
| 62 Aprovechamientos de capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 69 Aprovechamientos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **7 Ingresos por ventas de bienes y servicios** | **$0.00** | **$105,000.00** | **$105,000.00** | **$0.00** | **$105,000.00** | **$105,000.00** |
| 71 Ingresos por ventas de bienes y servicios de organismos descentralizados | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72 Ingresos de operación de entidades paraestatales empresariales | $0.00 | $105,000.00 | $105,000.00 | $0.00 | $105,000.00 | $105,000.00 |
| 73 Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **8 Participaciones y Aportaciones** | **$51,009,039.00** | **-$1,194,173.82** | **$49,814,865.18** | **$0.00** | **$49,814,865.18** | **-$1,194,173.82** |
| 81 Participaciones | $37,911,493.00 | -$1,228,904.52 | $36,682,588.48 | $0.00 | $36,682,588.48 | -$1,228,904.52 |
| 82 Aportaciones | $13,097,546.00 | -$165,268.27 | $12,932,277.73 | $0.00 | $12,932,277.73 | -$165,268.27 |
| 83 Convenios | $0.00 | $199,998.97 | $199,998.97 | $0.00 | $199,998.97 | $199,998.97 |
| **9 Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 91 Transferencias Internas y Asignaciones al Sector Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 92 Transferencias al Resto del Sector Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 93 Subsidios y Subvenciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 94 Ayudas sociales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 95 Pensiones y Jubilaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 96 Transferencias a Fideicomisos, mandatos y análogos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **0 Ingresos derivados de Financiamientos** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| 01 Endeudamiento interno | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 02 Endeudamiento externo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 03 Otras Fondos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SIN SERIE 00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **6 Aprovechamientos** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| SIN SERIE 63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **7 Ingresos por ventas de bienes y servicios** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| SIN SERIE 74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SIN SERIE 75 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SIN SERIE 76 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SIN SERIE 77 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SIN SERIE 78 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SIN SERIE 79 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **8 Participaciones y Aportaciones** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| SIN SERIE 84 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SIN SERIE 85 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **9 Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| SIN SERIE 97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **TOTALES** | **$54,329,819.00** | **-$822,261.39** | **$53,507,557.61** | **$0.00** | **$53,507,557.61** | |
| | | | | **Ingresos excedentes** | | |

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.

**Ingresos excedentes**

**C. ALFREDO HERNANDEZ MORALES**
PRESIDENTE MUNICIPAL

2020-2024

**L.A. PAOLA NEIDA GARNICA GRESS**
SINDICO PROCURADOR

2020-2024

**L.C. BLANCA HERRERA PEREZ**
TESORERA MUNICIPAL

2020-2024

# MUNICIPIO DE MINERAL DEL CHICO, HGO
## ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES

**Del 01/01/2021 al 31/12/2021**

| CUENTA | CONCEPTO | Estimado | Ampliaciones/Reducciones | Modificado | Ingreso Devegado | Ingreso Recaudado | Devengado por Recaudar | Avance de Recaudacion |
|---|---|---|---|---|---|---|---|---|
| | Recursos Propios | **3,320,780.00** | **371,912.43** | **3,692,692.43** | **3,692,692.43** | **3,692,692.43** | **-** | 100% |
| 4110000000000000000000000000 | **Impuestos** | 1,333,500.00 | 943,026.93 | 2,276,526.93 | 2,276,526.93 | 2,276,526.93 | - | 100% |
| 4130000000000000000000000000 | **Contribuciones de Mejoras** | 0 | 6,836.21 | 6,836.21 | 6,836.21 | 6,836.21 | - | 0% |
| 4140000000000000000000000000 | **Derechos** | 1,418,880.00 | - 159,659.73 | 1,259,220.27 | 1,259,220.27 | 1,259,220.27 | - | 100% |
| 4150000000000000000000000000 | **Productos de Tipo Corriente** | 456,100.00 | - 432,967.47 | 23,132.53 | 23,132.53 | 23,132.53 | - | 100% |
| 4160000000000000000000000000 | **Aprovechamientos de Tipo Corriente** | 112,300.00 | - 90,323.51 | 21,976.49 | 21,976.49 | 21,976.49 | - | 100% |
| 4170000000000000000000000000 | **Ingresos por Venta de Bienes y Servicios** | 0.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | - | 0% |
| | Participaciones, Aportaciones y Convenios | **51,009,039.00** | **- 1,194,173.82** | **49,814,865.18** | **49,814,865.18** | **49,814,865.18** | **-** | 100% |
| | **Participaciones** | | - | | | | | |
| 4211081010201502000000000000 | FONDO GENERAL DE PARTICIPACIONES | 21,820,471.00 | - 860,151.86 | 20,960,319.14 | 20,960,319.14 | 20,960,319.14 | - | 100% |
| 4211081010601506000000000000 | FONDO DE FISCALIZACIÓN | 1,969,872.00 | 17,561.51 | 1,987,433.51 | 1,987,433.51 | 1,987,433.51 | - | 100% |
| 4211081010701507000000000000 | FONDO DE FOMENTO MUNICIPAL | 10,961,627.00 | - 98,647.61 | 10,862,979.39 | 10,862,979.39 | 10,862,979.39 | - | 100% |
| 4211081011001510000000000000 | FONDO IMPUESTO ESPECIAL S/PRODUCCIÓN Y SERVICIOS | 561,701.00 | - 209,615.73 | 352,085.27 | 352,085.27 | 352,085.27 | - | 100% |
| 4211081011101511000000000000 | FONDO INCENTIVO A VENTA FINAL DE GASOLINA Y DIÉSEL | 490,624.00 | - 167,339.87 | 323,284.13 | 323,284.13 | 323,284.13 | - | 100% |
| 4211081011201512000000000000 | FONDO DE COMPENSACIÓN DEL ISAN | 36,098.00 | 1,941.44 | 38,039.44 | 38,039.44 | 38,039.44 | - | 100% |
| 4211081011301513000000000000 | FONDO DE COMPENSACION | - | - | - | - | - | - | 0% |
| 4211081011801518000000000000 | FONDO DEL ISR PARTICIPABLE | 1,900,000.00 | - 61,237.08 | 1,838,762.92 | 1,838,762.92 | 1,838,762.92 | - | 100% |
| 4211081040901509000000000000 | FONDO DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 171,100.00 | 57,236.82 | 228,336.82 | 228,336.82 | 228,336.82 | - | 100% |
| 4211081012401524000000000000 | ISR ENAJENACION DE BIENES | - | 91,347.86 | 91,347.86 | 91,347.86 | 91,347.86 | - | |
| | **Aportaciones** | | - | - | - | - | - | 0% |
| 4212082010102504000000000000 | FONDO DE APORTAC. PARA LA INFRAESTRUC SOCIAL MPAL | 6,624,702.00 | - 86,825.00 | 6,537,877.00 | 6,537,877.00 | 6,537,877.00 | - | 100% |
| 4212082010202505000000000000 | FONDO DE APORTAC. PARA EL FORTALECIMENTO. MPAL. | 6,472,844.00 | - 78,443.27 | 6,394,400.73 | 6,394,400.73 | 6,394,400.73 | - | - |
| | **Recursos Extraordinarios por Convenios** | | - | - | - | - | - | - |
| 4213083012502522000000000000 | PDR PROYECTO DE DESARROLLO REGIONAL | 0.00 | - | - | - | - | - | - |
| 4213083012502523000000000000 | FONDO DE FORTALECIMIENTO FINANCIERO | 0.00 | - | - | - | - | - | 0% |
| 4213083012502524000000000000 | PFTGP PROGRAMA FEDERAL TRANSV. PERSPEC. GENERO | 0.00 | 199,998.97 | 199,998.97 | 199,998.97 | 199,998.97 | - | 100% |
| 4213083012502525000000000000 | FONDO MINERO | 0.00 | | - | - | - | - | - |
| 4213083012502526000000000000 | FESTIVAL CULTURAL (MANZANA Y LA BEGONIA) | 0.00 | | - | - | - | - | 0% |
| 4399079010000000000000000000 | Otros Ingresos | 0.00 | | - | - | - | - | |
| | | | | | | | **-** | 0% |
| | | **54,329,819.00** | | **53,507,557.61** | **53,507,557.61** | **53,507,557.61** | | |

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

**C. ALFREDO HERNANDEZ MORALES**
PRESIDENTE MUNICIPAL

**L.A. PAOLA NEIDA GARNICA GRESS**
SINDICO PROCURADOR

**L.C. BLANCA HERRERA PEREZ**
TESORERA MUNICIPAL

MUNICIPIO DE MINERAL DEL CHICO, HGO

**ESTADO ANALÍTICO DEL PRESUPUESTO DE INGRESOS**

Clasificación Por Fondo y por Mes

**Del 01/01/2021 al 31/12/2021**

| CUENTA | CONCEPTO | Estimado | Ampliaciones | Reducciones | Modificado | Enero | Febrero | Marzo | Abril | Mayo | Junio | julio | Agosto | Septiembre | Total | Diferencia |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Recursos Propios | **3,320,780.00** | **1,054,863.14** | **682,950.71** | **3,692,692.43** | **862,456.34** | **424,770.07** | **384,166.42** | **370,781.80** | **236,663.65** | **161,580.43** | **183,861.60** | **124,906.48** | **226,666.78** | **3,692,692.43** | - |
| 4110000000000000000000000 | **Impuestos** | 1,333,500.00 | 943,026.93 | | 2,276,526.93 | 718,913.03 | 300,986.39 | 229,973.44 | 102,994.16 | 158,354.02 | 73,666.86 | 108,875.98 | 57,166.38 | 142,749.19 | 2,276,526.93 | - |
| 4130000000000000000000000 | **Contribuciones de Mejoras** | 0 | 6,836.21 | | 6,836.21 | - | - | - | - | - | - | - | - | - | 6,836.21 | - |
| 4140000000000000000000000 | **Derechos** | 1,418,880.00 | | 159,659.73 | 1,259,220.27 | 136,502.91 | 122,887.48 | 150,084.90 | 162,787.64 | 77,861.53 | 87,017.37 | 74,089.42 | 67,292.00 | 83,021.39 | 1,259,220.27 | - |
| 4150000000000000000000000 | **Productos de Tipo Corriente** | 456,100.00 | | 432,967.47 | 23,132.53 | - | - | - | - | - | - | - | - | - | 23,132.53 | - |
| 4160000000000000000000000 | **Aprovechamientos de Tipo Corriente** | 112,300.00 | | 90,323.51 | 21,976.49 | 7,040.40 | 896.20 | 4,108.08 | - | 448.10 | 896.20 | 896.20 | 448.10 | 896.20 | 21,976.49 | - |
| 4170000000000000000000000 | **Ingresos por Venta de Bienes y Servicios** | 0.00 | 105,000.00 | | 105,000.00 | - | - | - | 105,000.00 | - | - | - | - | - | 105,000.00 | - |
| | **Participaciones, Aportaciones y Convenios** | **51,009,039.00** | **150,526.12** | **1,344,699.94** | **49,814,865.18** | **4,341,352.01** | **4,631,207.65** | **3,883,903.51** | **4,971,937.50** | **2,759,340.63** | **4,996,050.14** | **4,042,082.01** | **3,935,330.15** | **3,963,263.95** | **49,814,865.18** | - |
| | **Participaciones** | | | | | | | | | | | | | | | |
| 4211081010201502000000000000 | FONDO GENERAL DE PARTICIPACIONES | 21,820,471.00 | | 860,151.86 | 20,960,319.14 | 1,583,857.09 | 2,186,783.31 | 1,384,695.03 | 2,381,137.42 | 1,152,519.75 | 1,742,810.75 | 1,494,583.92 | 1,689,994.17 | 1,468,915.50 | 20,960,319.14 | - |
| 4211081010601506000000000000 | FONDO DE FISCALIZACIÓN | 1,969,872.00 | - | 17,561.51 | 1,987,433.51 | 205,461.15 | 122,654.24 | 121,556.93 | 353,644.07 | 146,752.62 | 121,556.94 | 181,181.60 | 121,556.94 | 121,556.94 | 1,987,433.51 | - |
| 4211081010701507000000000000 | FONDO DE FOMENTO MUNICIPAL | 10,961,627.00 | | 98,647.61 | 10,862,979.39 | 900,781.54 | 1,011,686.56 | 820,657.59 | 979,588.89 | - | 1,751,661.03 | 819,133.46 | 858,584.36 | 809,115.96 | 10,862,979.39 | - |
| 4211081011001510000000000000 | FONDO IMPUESTO ESPECIAL S/PRODUCCIÓN Y SERVICIOS | 561,701.00 | | 209,615.73 | 352,085.27 | 34,246.39 | 59,861.12 | 29,041.84 | 27,679.44 | 24,639.00 | - | 26,297.66 | 27,937.00 | 29,060.39 | 352,085.27 | - |
| 4211081011101511000000000000 | FONDO INCENTIVO A VENTA FINAL DE GASOLINA Y DIÉSEL | 490,624.00 | | 167,339.87 | 323,284.13 | 21,975.64 | 30,484.66 | 31,392.19 | 23,144.87 | 25,252.74 | 26,064.65 | 27,293.16 | 26,970.54 | 32,768.68 | 323,284.13 | - |
| 4211081011201512000000000000 | FONDO DE COMPENSACIÓN DEL ISAN | 36,098.00 | 1,941.44 | | 38,039.44 | 3,169.58 | 3,169.58 | 3,169.58 | 3,169.57 | 3,169.57 | 3,169.57 | 3,169.57 | 3,169.58 | 3,169.58 | 38,039.44 | - |
| 4211081011301513000000000000 | FONDO DE COMPENSACION | - | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4211081011801518000000000000 | FONDO DEL ISR PARTICIPABLE | 1,900,000.00 | | 61,237.08 | 1,838,762.92 | 382,295.00 | 6,672.00 | 292,214.00 | - | - | 146,436.00 | 284,947.00 | - | 293,308.00 | 1,838,762.92 | - |
| 4211081040901509000000000000 | FONDO DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS | 171,100.00 | 57,236.82 | | 228,336.82 | 22,911.19 | 23,241.75 | 14,521.92 | 16,918.81 | 20,352.52 | 17,696.77 | 18,821.21 | 20,463.13 | 18,714.47 | 228,336.82 | - |
| 4211081012401524000000000000 | ISR ENAJENACION DE BIENES | - | 91,347.86 | | 91,347.86 | - | - | - | - | - | - | - | - | - | 91,347.86 | - |
| | **Aportaciones** | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4212082010102504000000000000 | FONDO DE APORTAC. PARA LA INFRAESTRUC SOCIAL MPAL | 6,624,702.00 | | 86,825.00 | 6,537,877.00 | 653,787.70 | 653,787.70 | 653,787.70 | 653,787.70 | 653,787.70 | 653,787.70 | 653,787.70 | 653,787.70 | 653,787.70 | 6,537,877.00 | - |
| 4212082010202505000000000000 | FONDO DE APORTAC. PARA EL FORTALECIMENTO. MPAL. | 6,472,844.00 | | 78,443.27 | 6,394,400.73 | 532,866.73 | 532,866.73 | 532,866.73 | 532,866.73 | 532,866.73 | 532,866.73 | 532,866.73 | 532,866.73 | 532,866.73 | 6,394,400.73 | - |
| | **Recursos Extraordinarios por Convenios** | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4213083012502522000000000000 | PDR PROYECTO DE DESARROLLO REGIONAL | 0.00 | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4213083012502523000000000000 | FONDO DE FORTALECIMIENTO FINANCIERO | 0.00 | | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4213083012502524000000000000 | PFTGP PROGRAMA FEDERAL TRANSV. PERSPEC. GENERO | 0.00 | - | 199,998.97 | 199,998.97 | - | - | - | - | 200,000.00 | - | - | - | - | 199,998.97 | - |
| 4213083012502525000000000000 | FONDO MINERO | 0.00 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4213083012502526000000000000 | FESTIVAL CULTURAL (MANZANA Y LA BEGONIA) | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4399079010000000000000000000 | Otros Ingresos | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | **54,329,819.00** | **1,205,389.26** | **2,027,650.65** | **53,507,557.61** | **5,203,808.35** | **5,055,977.72** | **4,268,069.93** | **5,342,719.30** | **2,996,004.28** | **5,157,630.57** | **4,225,943.61** | **4,060,236.63** | **4,189,930.73** | **53,507,557.61** | - |

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.

PRESIDENCIA MUNICIPAL REPUBLICA MEXICANA MINERAL DEL CHICO, HGO. 2020-2024

**C. ALFREDO HERNANDEZ MORALES**
**PRESIDENTE MUNICIPAL**

SINDICO PROCURADOR REPUBLICA MEXICANA MINERAL DEL CHICO, HGO. 2020-2024

**L.A. PAOLA NEIDA GARNICA GRESS**
**SINDICO PROCURADOR**

TESORERIA REPUBLICA MEXICANA MINERAL DEL CHICO, HGO. 2020-2024

**L.C. BLANCA HERRERA PEREZ**
**TESORERA MUNICIPAL**

**EJERCICIO FISCAL 2021**

| FUENTE DE FINANCIAMIENTO | APROBADO / MODIFICADO ANUAL | CUENTAS DE RESULTADOS | | | | | CUENTAS DE BALANCE | | | | AVANCE % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INGRESOS Y OTROS BENEFICIOS ACUMULADOS | INTERESES GENERADOS ACUMULADOS | GASTOS Y OTRAS PÉRDIDAS ACUMULADOS | % | POR EROGAR (D) | SALDOS EN CAJA Y BANCOS (A) | ° DEUDORAS DE ACTIVO (B) | ° ACREEDORAS DE PASIVO ( C ) | DIFERENCIA A+B-C = D | FIN. |
| ING. PROPIOS | 3,320,780.00 | 3,669,559.90 | 3,228.96 | 3,672,788.86 | 100% | 0.00 | 0.00 | 0.00 | 0.00 | - | 111% |
| Impuestos | 1,333,500.00 | 2,276,526.93 | | | | | | | | - | |
| Contribuciones de Mejoras | 0.00 | 6,836.21 | | | | | | | | - | |
| Derechos | 1,418,880.00 | 1,259,220.27 | | | | | | | | - | |
| Productos | 456,100.00 | 23,132.53 | | | | | | | | - | |
| Aprovechamientos | 112,300.00 | 21,976.49 | | | | | | | | - | |
| Ingresos por Ventas | 0.00 | 105,000.00 | | | | | | | | - | |
| otros | 0.00 | 0.00 | | | | | | | | - | 0% |
| F.G.P | 21,951,656.00 | 20,960,319.14 | 2,693.48 | 20,963,012.62 | 100% | 0.00 | 0.00 | | 0.00 | - | 95% |
| F.I.S.M. | 6,537,877.00 | 6,537,877.00 | 9,325.10 | 6,547,202.10 | 100% | 0.00 | 0.00 | 0.00 | 0.00 | - | 100% |
| FORTAMUN-DF | 6,394,401.00 | 6,394,400.73 | 1,559.27 | 6,395,960.00 | 100% | 0.00 | 0.00 | | 0.00 | - | 100% |
| FOFIS | 2,065,130.00 | 1,987,433.51 | 1,646.24 | 1,989,079.75 | 100% | 0.00 | 0.00 | | 0.00 | - | 96% |
| FFM | 10,889,448.00 | 10,862,979.39 | 3,455.27 | 10,866,434.66 | 100% | 0.00 | 0.00 | 0.00 | 0.00 | - | 100% |
| ISAN | 131,084.00 | 228,336.82 | 20.55 | 228,357.37 | 100% | 0.00 | 0.00 | | 0.00 | - | 174% |
| IEPS | 365,744.00 | 352,085.27 | 25.48 | 352,110.75 | 100% | 0.00 | 0.00 | | 0.00 | - | 96% |
| IVFGS | 457,224.00 | 323,284.13 | 8.87 | 323,293.00 | 100% | 0.00 | 0.00 | | 0.00 | - | 71% |
| COMISAN | 38,035.00 | 38,039.44 | 2.36 | 38,041.80 | 100% | 0.00 | 0.00 | | | - | 100% |
| FONDO DE ISR | 1,900,000.00 | 1,838,762.92 | 1,142.46 | 1,839,905.38 | 100% | 0.00 | 0.00 | | 0.00 | - | 97% |
| PFTPG | 200,000.00 | 199,998.97 | 0.00 | 199,998.97 | 100% | 0.00 | 0.00 | | 0.00 | - | |
| ISREB | | 91,347.86 | 24.49 | 91,372.35 | 100% | 0.00 | 0.00 | | | - | |
| | | | | | | | | | | - | |
| | | | | | | | | | | - | |
| TOTALES: | **54,251,379.00** | **53,507,557.61** | **23,132.53** | **53,507,557.61** | **10.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **99%** |
| | 54,051,379.00 | 53,507,557.61 | | **53,507,557.61** | | | 0.00 | 0.00 | 0.00 | | |
| | -200,000.00 | 0.00 | -23,132.53 | 0.00 | | | 0.00 | 0.00 | 0.00 | | |

**I R R E D U C T I B L E S**

| CONCEPTO | PRESUPUESTO | ACUMULADO | % |
|---|---|---|---|
| | | | |
| C.N.A. | - | - | |
| LUZ | 2,000,000.00 | 1,366,207.56 | 68% |
| CLORACIÓN | 500,000.00 | 450,625.29 | 90% |

ELABORÓ:

LC. BLANCA HERRERA PEREZ

REVISÓ Y AUTORIZÓ:

C. ALFREDO HERNANDEZ MORALES

REVISÓ:

LA.E.PAOLA NEIDA GARNICA GRESS

**Formato : FR-02**

De conformidad al artículo 81 de la Ley General de Contabilidad Gubernamental, la información respecto al ejercicio y destino del gasto federalizado, así como respecto al reintegro de los recursos federales no devengados por los entes obligados, para efectos de los informes trimestrales y la cuenta pública, deberá presentarse en los formatos aprobados por el Consejo Nacional de Armonización Contable.

Entidad Federativa/Municipio

Formato del ejercicio y destino de gasto federalizado y reintegros

AL CUARTO TRIMESTRE 2021

| Programa o Fondo | Destino de los Recursos | Ejercicio | | Reintegro |
|---|---|---|---|---|
| | | DEVENGADO | PAGADO | |
| | | | | - |
| FORTAMUN | 11 Remuneraciones al personal de carácter permanente | 1,887,770.00 | 1,887,770.00 | - |
| FORTAMUN | 13 Remuneraciones adicionales y especiales | 311,961.00 | 311,961.00 | - |
| FORTAMUN | 13 Remuneraciones adicionales y especiales | 165,568.00 | 165,568.00 | - |
| FORTAMUN | 15 Otras prestaciones sociales y económicas | 242,320.34 | 242,320.34 | - |
| FORTAMUN | 16 Previsiones | | - | - |
| FORTAMUN | 24 Materiales y artículos de construcción y de reparación | 256,569.91 | 256,569.91 | - |
| FORTAMUN | 25 Productos químicos, farmacéuticos y de laboratorio | 450,625.29 | 450,625.29 | - |
| FORTAMUN | 26 Combustibles, lubricantes y aditivos | 750,048.82 | 750,048.82 | - |
| FORTAMUN | 27 Vestuario, blancos, prendas de protección y artículos deportivos | 117,666.92 | 117,666.92 | - |
| FORTAMUN | 28 Materiales y suministros para seguridad | 69,747.91 | 69,747.91 | |
| FORTAMUN | 29 Herramientas, refacciones y accesorios menores | 198,394.46 | 198,394.46 | - |
| FORTAMUN | 31 Servicios básicos | 1,366,207.56 | 1,366,207.56 | - |
| FORTAMUN | 35 Servicios de instalación, reparación, mantenimiento y conservación | 25,708.58 | 25,708.58 | - |
| FORTAMUN | 35 Servicios de instalación, reparación, mantenimiento y conservación | 31,942.40 | 31,942.40 | - |
| FORTAMUN | 52 Equipo de comunicación | 266,317.41 | 266,317.41 | |
| FORTAMUN | 55 Equipo de Seguridad Publica | 50,808.00 | 50,808.00 | |
| FORTAMUN | 55 Equipo de Seguridad Publica | 69,994.40 | 69,994.40 | |
| FORTAMUN | 54 Vehiculos y Eq. De Transporte | - | - | |
| FORTAMUN | 61 Obra pública en bienes de dominio público | 134,309.00 | 134,309.00 | |
| FAISM | 61 Obra pública en bienes de dominio público | 6,547,202.10 | 6,547,202.10 | - |
| PFTPG | PFTPG GASTOS DE OFICINA | 52,698.97 | 52,698.97 | |
| PFTPG | PFTPG COMBUSTIBLES Y LUBRICANTES P/VEHIC. Y EQ, TE | 4,300.00 | 4,300.00 | |
| PFTPG | PFTPG SERVICIOS DE CONSULTORIA | 117,000.00 | 117,000.00 | |
| PFTPG | PFTPG DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAM | | - | |
| PFTPG | PFTPG MUEBLES DE OFICINA Y ESTANTERIA | 26,000.00 | 26,000.00 | |
| | | | | |
| | TOTAL | **13,143,161.07** | **13,143,161.07** | |

MIACP-01

# MUNICIPIO DE MINERAL DEL CHICO,HGO.
## EJERCICIO FISCAL: 2021

### CÉDULA ANALÍTICA DE LA RELACIÓN DE LAS CUENTAS BANCARIAS PRESENTADAS EN LA CUENTA PUBLICA AL 31 DE DICIEMBRE DE 2021

| CLAVE DE LA CUENTA CONTABLE | FONDO, PROGRAMA O CONVENIO | DATOS DE LA CUENTA BANCARIA | | |
|---|---|---|---|---|
| | | INSTITUCIÓN BANCARIA | NÚMERO DE CUENTA | TIPO DE CUENTA |
| '11120-100001-00000000-0000-00000 | RECURSOS PROPIOS | BANORTE | 1136828186 | PRODUCTIVA |
| '11120-100002-00000000-0000-00000 | FONDO GENERAL DE PARTICIPACIONES | BANORTE | 1136818927 | PRODUCTIVA |
| '11120-100004-00000000-0000-00000 | FONDO DE APORTACIONES PARA LA INFRAESTRU | BANORTE | 1136823051 | PRODUCTIVA |
| '11120-100005-00000000-0000-00000 | FONDO DE APORTACIONES PARA EL FORTALECIMI | BANORTE | 1136823592 | PRODUCTIVA |
| '11120-100006-00000000-0000-00000 | FONDO DE FISCALIZACION | BANORTE | 1136825541 | PRODUCTIVA |
| '11120-100007-00000000-0000-00000 | FONDO DE FOMENTO MUNICIPAL | BANORTE | 1136820274 | PRODUCTIVA |
| '11120-100009-00000000-0000-00000 | FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEV | BANORTE | 1136821619 | PRODUCTIVA |
| '11120-100010-00000000-0000-00000 | FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUC | BANORTE | 1136821020 | PRODUCTIVA |
| '11120-100011-00000000-0000-00000 | FONDO DEL INCENTIVO A LA VENTA FINAL DE GAS | BANORTE | 1136822072 | PRODUCTIVA |
| '11120-100012-00000000-0000-00000 | FONDO DE COMPENSACION DEL ISAN | BANORTE | 1136826874 | PRODUCTIVA |
| '11120-100018-00000000-0000-00000 | FONDO DEL ISR PARTICIPABLE A LA FEDERACION | BANORTE | 1136829165 | PRODUCTIVA |
| '11120-100024-00000000-0000-00000 | PROGRAMA FEDERAL PARA LA TRANSVERSALIDAD | BANORTE | 1150452215 | PRODUCTIVA |
| '11120-100026-00000000-0000-00000 | FONDO DEL ISR POR ENAJENACION DE BIENES | BANORTE | 1163156821 | PRODUCTIVA |

PRESIDENTE MUNICIPAL
C. ALFREDO HERNANDEZ MORALES
2020-2024

TESORERO MUNICIPAL
L.C. BLANCA HERRERA PEREZ
2020-2024

SINDICO PROCURADOR
L.A. PAOLA NEIDA GARNICA GRESS
2020-2024

# MUNICIPIO DE MINERAL DEL CHICO, HGO.
## CUENTA PÚBLICA MUNICIPAL

MIACP-02

## CÉDULA ANALITÍCA DE DEUDORES DIVERSOS
## AL 31 DE DICIEMBRE DE

| CLAVE | NOMBRE DEL DEUDOR | FONDO | MONTO TOTAL DEL ADEUDO | SALDO ACTUAL DEL ADEUDO | FECHA DEL ADEUDO | CONDICIONES DE PAGO | CONCEPTO |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | TOTAL : | | | | | |

AL 31 DE DICIEMBRE DE 2021 EL SALDO DE LAS CUENTAS DE DEUDORES DIVERSOS ES DE $0.00

PRESIDENTA MUNICIPAL

C. ALFREDO HERNANDEZ MORALES

2020-2024

TESORERO MUNICIPAL

L.C. BLANCA HERRERA PEREZ

2020-2024

SÍNDICO PROCURADOR

L.A. PAOLA NEIDA GARNICA GRESS

2020-2024

**MUNICIPIO DE MINERAL DEL CHICO, HGO.**
**CUENTA PÚBLICA MUNICIPAL**

*MIACP-03*

**CÉDULA ANALÍTICA DE ACREEDORES DIVERSOS**
**AL 31 DE DICIEMBRE DE 2021**

| CLAVE | NOMBRE DEL ACREEDOR | DOMICILIO | CONCEPTO | FONDO | CFDI | FECHA DEL DOCUMENTO | COMPROMISO DE PAGO | IMPORTE |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

AL 31 DE DICIEMBRE DE 2021 EL SALDO DE LA CUENTA DE ACREEDORES DIVERSOS ES DE $0.00

PRESIDENTE MUNICIPAL
C. ALFREDO HERNANDEZ MORALES

TESORERO MUNICIPAL
L.C. BLANCA HERRERA PEREZ

SÍNDICO PROCURADOR
L.A. PAOLA NEIDA GARNICA GRESS

**MIACP-04**

# MUNICIPIO DE MINERAL DEL CHICO, HGO.
## CUENTA PÚBLICA MUNICIPAL

### CÉDULA ANALÍTICA DEL SUPERÁVIT PRESUPUESTAL Y/O AHORRO DEL EJERCICIO CORRIENTE
### AL 31 DE DICIEMBRE DE 2021

| NO. | NUMERO DE LA OBRA O ACCION POR FONDO | NOMBRE DE LA OBRA O ACCION | LOCALIDAD | MONTO INICIAL | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR | FECHA COMPROMISO DE PAGO |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | TOTAL: | | | |

AL 31 DE DICIEMBRE DE 2021 EL SALDO DE LA CUENTA DE RESULTADO DEL EJERCICIO PRESUPUESTAL ES DE $0.00

PRESIDENTE MUNICIPAL
C. ALFREDO HERNANDEZ MORALES

TESORERO MUNICIPAL
L.C. BLANCA HERRERA PEREZ

SÍNDICO PROCURADOR
L.A. PAOLA NEIDA GARNICA GRESS

2020-2024

**MUNICIPIO DE MINERAL DEL CHICO, HGO.**
**CUENTA PÚBLICA MUNICIPAL**

*MIACP-04.1*

## CÉDULA ANALÍTICA DEL SUPERAVIT PRESUPUESTAL Y/O AHORRO DE RECURSOS DE EJERCICIOS ANTERIORES AL 31 DE DICIEMBRE DE 2021

| NO. | NUMERO DE LA OBRA O ACCION POR FONDO | NOMBRE DE LA OBRA O ACCION | LOCALIDAD | MONTO INICIAL | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR | FECHA COMPROMISO DE PAGO |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | TOTAL: | | | | |

AL 31 DE DICIEMBRE DE 2021 EL SALDO DE LA CUENTA DE RESULTADO DEL EJERCICIO PRESUPUESTAL DE EJERCICIOS ANTERIORES ES DE $0.00

PRESIDENTE MUNICIPAL
C.ALFREDO HERNANDEZ MORALES

TESORERO MUNICIPAL
L.,C. BLANCA HERRERA PEREZ

SÍNDICO PROCURADOR
L.A. PAOLA NEIDA GARNICA GRESS

# MUNICIPIO DE MINERAL DEL CHICO, HGO.
# CUENTA PÚBLICA MUNICIPAL

MIACP-05

## CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2021

| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES ADQUIRIDOS | FECHA DE ADQUISICIÓN | VALOR DE ADQUISICIÓN | AREA DE ASIGNACIÓN | MODALIDAD DE ADQUISICIÒN |
|---|---|---|---|---|---|
| | **MUEBLES DE OFICINA Y ESTANTERIA** | | | | |
| '12411-511001-21101151-1101-E5302 | ARCO SANITARIO PARA SANITIZACION | abr-21 | 10,208.00 | PROTECCION CIVIL | ADQUISICION DIRECTA |
| '12411-511001-21101151-1101-E5302 | 80 SILLAS PLEGABLE PLASTICO CAL 18 | jun-21 | 19,952.00 | SERVICIOS MUNICIPALES | ADQUISICION DIRECTA |
| '12411-511001-21101151-1101-E5302 | ESTUCHE DE DISECCION | jul-21 | 900.00 | DIF MUNICIPAL | ADQUISICION DIRECTA |
| '12411-511001-21101151-1101-E5302 | OXIMETRO | jul-21 | 200.00 | DIF MUNICIPAL | ADQUISICION DIRECTA |
| '12411-511001-21101151-1101-E5302 | LAMPARA DE PISO | jul-21 | 1,000.00 | DIF MUNICIPAL | ADQUISICION DIRECTA |
| '12411-511001-21101151-1101-E5302 | MUEBLE PARA BASCULA | jul-21 | 2,200.00 | DIF MUNICIPAL | ADQUISICION DIRECTA |
| '12411-511001-21101151-1101-E5302 | MESA MAYO | jul-21 | 1,000.00 | DIF MUNICIPAL | ADQUISICION DIRECTA |
| '12411-511001-21101151-1101-E5302 | BANCO DE ALTURA | jul-21 | 500.00 | DIF MUNICIPAL | ADQUISICION DIRECTA |
| '12411-511001-21101151-1101-E5302 | VITRINA CONSULTORIO BLANCO CAFÉ | jul-21 | 3,000.00 | DIF MUNICIPAL | ADQUISICION DIRECTA |
| '12411-511001-21101151-1101-E5302 | CAMA DE EXPLORACION BLANCO CAFÉ | jul-21 | 4,000.00 | DIF MUNICIPAL | ADQUISICION DIRECTA |
| '12411-511001-21101151-1101-E5302 | BIOMBO CONSULTORIO 2 HOJAS | jul-21 | 1,200.00 | DIF MUNICIPAL | ADQUISICION DIRECTA |
| '12411-511001-21101151-1101-E5302 | TELEFONO HIBRIDO PANASONIC COLOR B | oct-21 | 3,615.00 | SECRETARIA PARTICULAR | ADQUISICION DIRECTA |
| '12411-511001-21101151-1101-E5302 | 6 ANAQUEL DE 30X85 CON 6 CHAROLAS | dic-21 | 5,463.60 | ARCHIVO | ADQUISICION DIRECTA |
| '12411-511001-22524151-0215-I1602 | ARCHIVERO 2 GAVETAS CARTA GRAFITO | jun-21 | 1,999.01 | INSTANCIA DE LA MUJER | ADQUISICION DIRECTA |
| '12411-511001-22524151-0215-I1602 | SILLA EJECUTIVA GAMER | jun-21 | 5,099.00 | INSTANCIA DE LA MUJER | ADQUISICION DIRECTA |
| '12411-511001-22524151-0215-I1602 | SILLA SECRETARIAL EJECUTIVA NG | jun-21 | 2,998.99 | INSTANCIA DE LA MUJER | ADQUISICION DIRECTA |
| '12411-511001-22524151-0215-I1602 | ESCRITORIO EN L MANHATTAN | jun-21 | 5,599.00 | INSTANCIA DE LA MUJER | ADQUISICION DIRECTA |
| '12411-511001-22524151-0215-I1602 | SILA EJEC SPORT ERGO NGO/GRIS | jun-21 | 3,979.00 | INSTANCIA DE LA MUJER | ADQUISICION DIRECTA |
| '12411-511001-22524151-0215-I1602 | ESCRITORIO HAVANO | jun-21 | 4,199.01 | INSTANCIA DE LA MUJER | ADQUISICION DIRECTA |
| '12411-511001-22524151-0215-I1602 | LIBRERO SUADER 3 REP CF | jun-21 | 599.49 | INSTANCIA DE LA MUJER | ADQUISICION DIRECTA |
| '12411-511001-22524151-0215-I1602 | MESA PLEGABLE 1.80"75 HERMES TIPO FC | nov-21 | 1,526.50 | INSTANCIA DE LA MUJER | ADQUISICION DIRECTA |
| | | | **79,238.60** | | |
| | **BIENES INFORMATICOS** | | | | |
| '12413-515001-21101181-0213-E5302 | EQUIPO LENOVO M910S CORE 17 SEPTIMA | feb-21 | 8,120.00 | TESORERIA MUNICIPAL | ADQUISICION DIRECTA |
| '12413-515001-21101181-0213-E5302 | MULTIFUNCIONAL EPSON L5190, VELOCID | mar-21 | 6,568.00 | TURISMO | ADQUISICION DIRECTA |

# MUNICIPIO DE MINERAL DEL CHICO, HGO.
# CUENTA PÚBLICA MUNICIPAL

**MIACP-05**

## CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2021

| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES ADQUIRIDOS | FECHA DE ADQUISICIÓN | VALOR DE ADQUISICIÓN | AREA DE ASIGNACIÓN | MODALIDAD DE ADQUISICIÒN |
|---|---|---|---|---|---|
| '12413-515001-21101181-0213-E5302 | MULTIFUNCIONAL BROTHER T520W A4 CA | mar-21 | 4,450.00 | CONTRALORIA | ADQUISICION DIRECTA |
| '12413-515001-21101181-0213-E5302 | COMPUTADORA DE USO DELL 9010 CORE | mar-21 | 5,000.00 | DIF MUNICIPAL | ADQUISICION DIRECTA |
| '12413-515001-21101181-0213-E5302 | COMPUTADORA DE USO DELL 9010 CORE | mar-21 | 5,000.00 | CONTRALORIA | ADQUISICION DIRECTA |
| '12413-515001-21101181-0213-E5302 | COMPUTADORA DE USO DELL 9010 CORE | mar-21 | 5,000.00 | DESARROLLO AGROPECUAR | ADQUISICION DIRECTA |
| '12413-515001-21101181-0213-E5302 | SISTEMA OPUS 21 MODULO DE PRESUPUE | may-21 | 17,632.00 | OBRAS PUBLICAS | ADQUISICION DIRECTA |
| '12413-515001-21101181-0213-E5302 | KIT NAVEGADOR GARMIN MAP64SX C/ANT | jun-21 | 12,719.40 | OBRAS PUBLICAS | ADQUISICION DIRECTA |
| '12413-515001-21101181-0213-E5302 | LAPTOP HP PAVILION 15 | jul-21 | 13,990.00 | PRESIDENCIA MUNICIPAL | ADQUISICION DIRECTA |
| '12413-515001-21101181-0213-E5302 | MONITOR HP 24 | jul-21 | 3,300.00 | OBRAS PUBLICAS | ADQUISICION DIRECTA |
| '12413-515001-21101181-0213-E5302 | MONITOR HP 24 | jul-21 | 3,300.00 | PLANEACION | ADQUISICION DIRECTA |
| '12413-515001-21101181-0213-E5302 | CPU HP 280 | jul-21 | 17,690.00 | PLANEACION | ADQUISICION DIRECTA |
| '12413-515001-21101181-0213-E5302 | CPU HP 400 | jul-21 | 14,690.00 | OBRAS PUBLICAS | ADQUISICION DIRECTA |
| '12413-515001-21101181-0213-E5302 | MULTIFUNCIONAL MARCA BROTHER MOD. | ago-21 | 3,985.00 | JUZGADO CONCILIADOR | ADQUISICION DIRECTA |
| '12413-515001-21101181-0213-E5302 | MULTIFUNCIONAL MARCA BROTHER MOD. | ago-21 | 3,985.00 | DESARROLLO AGROPECUAR | ADQUISICION DIRECTA |
| '12413-515001-21101181-0213-E5302 | MULTIFUNCIONAL MARCA BROTHER MOD. | ago-21 | 3,985.00 | DIRECCION DE ADMINISTRAC | ADQUISICION DIRECTA |
| '12413-515001-21101181-0213-E5302 | EQUIPO LENOVO M900 CORE 17 CON 8 DE | oct-21 | 7,540.00 | RECAUDACION | ADQUISICION DIRECTA |
| | | | **136,954.40** | | |
| | **EQUIPO DE TRANSPORTE** | | | | |
| '12441-541001-21101131-0101-E5303 | NV350 URVAN PANEL UNIDAD DE USO | nov-21 | 395,000.00 | PRESIDENCIA MUNICIPAL | ADQUISICION DIRECTA |
| '12441-541001-21606223-0909-E4202 | CAMION MARCA INTERNATIONAL 4300 TIP | sep-21 | 460,000.00 | SERVICIOS MUNICIPALES | ADQUISICION DIRECTA |
| | | | **855,000.00** | | |
| | **HERRAMIENTAS Y MAQUINAS HERRAMIENTA** | | | | |
| '12467-567001-21101133-0909-E4402 | MOTOBOMBA DE AGUA TRIFASICA 3-5 PH | abr-21 | 5,220.00 | SERVICIOS MUNICIPALES | ADQUISICION DIRECTA |
| '12467-567001-21101133-0909-E4402 | DESMALEZADORA FS55 C/2 ACCESORIOS | ago-21 | 6,500.00 | SERVICIOS MUNICIPALES | ADQUISICION DIRECTA |
| '12467-567001-21101133-0909-E4402 | MOTOBOMBA 2" DE SALIDA | nov-21 | 3,450.00 | SERVICIOS MUNICIPALES | ADQUISICION DIRECTA |
| '12467-567001-21101133-0909-E4402 | ESCALERA EXTEN FV T-IA 24 PRO TOP | dic-21 | 5,247.90 | INFORMATICA | ADQUISICION DIRECTA |
| '12467-567001-21101133-0909-E4402 | BOMBA DOSIFICADORA DE IMPULSOS MA | dic-21 | 26,680.00 | ECOLOGIA MUNICIPAL | ADQUISICION DIRECTA |
| | | | **47,097.90** | | |

MIACP-05

# MUNICIPIO DE MINERAL DEL CHICO, HGO.
## CUENTA PÚBLICA MUNICIPAL

## CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2021

| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES ADQUIRIDOS | FECHA DE ADQUISICIÓN | VALOR DE ADQUISICIÓN | AREA DE ASIGNACIÓN | MODALIDAD DE ADQUISICIÒN |
|---|---|---|---|---|---|
| | **ADQ.DE CAMARAS Y EQUIPO DE VIDEOVIGILANCIA SEG PUB** | | | | |
| 12423-523001-12505171-1001-I3102 | 10 KIT D/TRANC TURBOHD TVI/HD-CVI/AHD | dic-21 | 599.95 | INFORMATICA | ADQUISICION DIRECTA |
| '12423-523001-12505171-1001-I3102 | 2 PTZ IP 2 MP / 25X ZOOM /100 MTE IR EXIF | oct-21 | 17,199.99 | INFORMATICA | ADQUISICION DIRECTA |
| '12423-523001-12505171-1001-I3102 | PTZ IP 4 MP / 25X ZOOM /100 MTE IR IP66 | dic-21 | 10,959.99 | INFORMATICA | ADQUISICION DIRECTA |
| '12423-523001-12505171-1001-I3102 | 6 TV 55" 4K | dic-21 | 59,940.00 | SEGURIDAD PUBLICA | ADQUISICION DIRECTA |
| '12423-523001-12505171-1001-I3102 | DVR 8MP 5H/16CH TURBO 2 BAHIAS DE HD | dic-21 | 9,381.53 | SEGURIDAD PUBLICA | ADQUISICION DIRECTA |
| '12423-523001-12505171-1001-I3102 | 23 LITEBEA AIRMAX AC GEN2 CPE HASTA | dic-21 | 39,100.08 | INFORMATICA | ADQUISICION DIRECTA |
| '12423-523001-12505171-1001-I3102 | OUTP6COP305NE CBL UTP COBRE CAT6 N | dic-21 | 3,476.79 | INFORMATICA | ADQUISICION DIRECTA |
| '12423-523001-12505171-1001-I3102 | 2 PTZ IP 2 MP / 25X ZOOM /100 MTE IR EXIF | dic-21 | 16,576.40 | INFORMATICA | ADQUISICION DIRECTA |
| '12423-523001-12505171-1001-I3102 | 10 ADAP TIPO JACK D/3.5 MACH TERM D/T | dic-21 | 5,112.69 | INFORMATICA | ADQUISICION DIRECTA |
| '12423-523001-12505171-1001-I3102 | 23 ADAP TIPO JACK D/3.5 MACH TERM D/T | dic-21 | 149.99 | INFORMATICA | ADQUISICION DIRECTA |
| '12423-523001-12505171-1001-I3102 | FTE. 11-15VDC 5A P/4CAM | dic-21 | 580.00 | INFORMATICA | ADQUISICION DIRECTA |
| '12423-523001-12505171-1001-I3102 | COMPUTADORA DE USO LENOVO THINK C | dic-21 | 14,500.00 | SEGURIDAD PUBLICA | ADQUISICION DIRECTA |
| '12423-523001-12505171-1001-I3102 | COMPUTADORA DE USO LENOVO THINK C | dic-21 | 19,140.00 | SEGURIDAD PUBLICA | ADQUISICION DIRECTA |
| '12423-523001-12505171-1001-I3102 | 6 POSTE CONICO CIRCULAR DE 7MTS | dic-21 | 69,600.00 | SEGURIDAD PUBLICA | ADQUISICION DIRECTA |
| | | | **266,317.41** | | |
| | **EQUIPO DE RADIOCOMUNICACION** | | | | |
| '12450-551001-12505171-1001-I3101 | RADIO BASE MARCA KENWOOD MO TK 736 | dic-21 | 8,584.00 | SEGURIDAD PUBLICA | ADQUISICION DIRECTA |
| '12450-551001-12505171-1001-I3101 | RADIO PORTATIL MARCA KENWOOD MOD | dic-21 | 18,096.00 | SEGURIDAD PUBLICA | ADQUISICION DIRECTA |
| '12450-551001-12505171-1001-I3101 | RADIO PORTATIL MARCA KENWOOD MOD | dic-21 | 24,128.00 | SEGURIDAD PUBLICA | ADQUISICION DIRECTA |
| 12450-551001-12505171-1001-I3102 | 7 CHALECOS BALISTICOS NIVEL III-A MOD | nov-21 | 69,994.40 | SEGURIDAD PUBLICA | ADQUISICION DIRECTA |
| | | | **120,802.40** | | |
| | **TOTAL** | | **1,505,410.71** | | |

PRESIDENTE MUNICIPAL
C. ALFREDO HERNANDE MORALES

TESORERO MUNICIPAL
L.C. BLANCA HERRERA PEREZ

SECRETARIO MUNICIPA
C. FERNANDO HERNANDE

SINDICO PROCURADOR
L.A. PAOLA NEIDA GARNICA GR

**MIACP-06**

# MUNICIPIO DE MINERAL DEL CHICO, HGO.
## CUENTA PÚBLICA MUNICIPAL

### CÉDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES DADOS DE BAJA EN EL EJERCICIO DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2021

| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES DADOS DE BAJA | FECHA DE BAJA | VALOR DEL BIEN | AREA DE ASIGNACIÓN | MOTIVO DE LA BAJA |
|---|---|---|---|---|---|
| | No se dieron de baja bienes durante el ejercicio 2021 | | | | |
| | | TOTAL: | | | |

| PRESIDENTE MUNICIPAL | TESORERO MUNICIPAL | SECRETARIO MUNICIPAL | SÍNDICO PROCURADOR |
|---|---|---|---|
| C. ALFREDO HERNANDEZ MORALES | LC. BLANCA HERRERA PEREZ | C. FERNANDO BALTAZAR MONZALVO | L.A. PAOLA NEIDA GARNICA GRESS |

2020-2024 2020-2024 2020-2024 2020-2024