

MUNICIPIO DE MINERAL DEL CHICO, HGO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Especifica)
Del 01/01/2016 al 31/03/2016

Fondo	Capítulo del Gasto	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por ejercer	Cta. por pagar
01 Recursos Propios														
CAPITULO 1000 SERVICIOS PERSONALES														
01	1000	159002	5115015900211011510501E5401	OTRAS PRESTACIONES	20,000.00	-	-	20,000.00	321.00	321.00	321.00	321.00	19,679.00	-
01	1000	122001	5112012200111011510501E5401	SUELDOS BASE AL PERSONAL EVENTUAL	300,000.00	-	35,000.00	265,000.00	265,000.00	95,795.00	95,795.00	95,795.00	169,205.00	-
					320,000.00	-	35,000.00	285,000.00	265,321.00	96,116.00	96,116.00	96,116.00	188,884.00	-
CAPITULO 2000 MATERIALES Y SUMINISTROS														
01	2000	245001	5124024500111011330909E5201	VIDRIO Y PRODUCTOS DE VIDRIO	2,000.00	-	-	2,000.00	1,972.46	1,972.46	1,972.46	1,972.46	27.54	-
01	2000	216001	5121021600111011330909E5201	MATERIAL DE LIMPIEZA	5,000.00	-	-	5,000.00	1,760.49	1,760.49	1,760.49	1,760.49	3,239.51	-
01	2000	223001	5122022300111011510501E5201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-
01	2000	243001	5124024300111011330909E5201	CAL, YESO Y PRODUCTOS DEL YESO	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-
01	2000	247001	5124024700111011330909E5201	ARTICULOS METALICOS PARA LA CONSTRUCCION	5,000.00	-	-	5,000.00	4,053.33	4,053.33	4,053.33	4,053.33	946.67	-
01	2000	248001	5124024800111011330909E5201	MATERIALES COMPLEMENTARIOS	5,000.00	-	-	5,000.00	4,188.48	4,188.48	4,188.48	4,188.48	811.52	-
01	2000	241001	5124024100111011330909E5201	PRODUCTOS MINERALES NO METALICOS	8,000.00	-	-	8,000.00	-	-	-	-	8,000.00	-
01	2000	212001	5121021200111011510501E5201	MATERIALES Y UTILES DE IMPRESION	10,000.00	-	-	10,000.00	1,175.00	1,175.00	1,175.00	1,175.00	8,825.00	-
01	2000	211002	5121021100211011510501E5201	GASTOS DE OFICINA	15,000.00	-	-	15,000.00	4,410.21	4,410.21	4,410.21	4,410.21	10,589.79	-
01	2000	249001	5124024900111011330909E5201	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP	15,000.00	-	-	15,000.00	14,745.33	14,745.33	14,745.33	14,745.33	254.67	-
01	2000	214001	5121021400111011810213E5201	MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIE	20,000.00	-	-	20,000.00	5,330.69	5,330.69	5,330.69	5,330.69	14,669.31	-
01	2000	221001	5122022100111011510501E5201	ALIMENTACION DE PERSONAS	25,000.00	-	-	25,000.00	14,555.00	14,555.00	14,555.00	14,555.00	10,445.00	-
01	2000	242001	5124024200111011330909E5201	CEMENTO Y PRODUCTOS DE CONCRETO	25,000.00	-	-	25,000.00	3,040.01	3,040.01	3,040.01	3,040.01	21,959.99	-
01	2000	246001	5124024600111011330909E5201	MATERIAL ELECTRICO	30,000.00	-	-	30,000.00	10,264.06	10,264.06	10,264.06	10,264.06	19,735.94	-
01	2000	271001	5127027100111011510501E5201	VESTUARIOS Y UNIFORMES	30,000.00	-	-	30,000.00	11,507.20	11,507.20	11,507.20	11,507.20	18,492.80	-
01	2000	291001	5129029100111011330909E5201	HERRAMIENTAS MENORES	30,000.00	-	-	30,000.00	10,023.12	10,023.12	10,023.12	10,023.12	19,976.88	-
01	2000	261001	5126026100111011510501E5201	COMBUSTIBLES Y LUBRICANTES PARA VEHICULOS Y EQUIPO	55,100.00	-	15,000.00	40,100.00	10,159.96	10,159.96	10,159.96	10,159.96	29,940.04	-
01	2000	211001	5121021100111011510501E5201	MATERIAL DE OFICINA	60,000.00	-	-	60,000.00	5,172.20	5,172.20	5,172.20	5,172.20	54,827.80	-
01	2000	296001	5129029600111011330910E5201	REFACCIONES	80,000.00	-	-	80,000.00	34,812.44	34,812.44	34,812.44	34,812.44	45,187.56	-
01	2000	298001	5129029800111012260910E5201	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O	80,000.00	-	-	80,000.00	8,276.66	8,276.66	8,276.66	8,276.66	71,723.34	-
					510,100.00	-	15,000.00	495,100.00	145,446.64	145,446.64	145,446.64	145,446.64	349,653.36	-
CAPITULO 3000 SERVICIOS GENERALES														
01	3000	349001	5134034900111011510501E5201	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INT	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	-
01	3000	359001	5135035900111012260909E5201	SERVICIOS DE JARDINERIA Y FUMIGACION	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-
01	3000	314001	5131031400111011510501E5201	SERVICIO TELEFONICO TRADICIONAL	6,300.00	-	-	6,300.00	399.00	399.00	399.00	399.00	5,901.00	-
01	3000	352001	5135035200111011510501E5201	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-
01	3000	353001	5135035300111011810213E5201	MANTENIMIENTO DE BIENES INFORMATICOS	8,000.00	-	-	8,000.00	250.00	250.00	250.00	250.00	7,750.00	-
01	3000	326001	5132032600111012260910E5201	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-
01	3000	351001	5135035100111011330901E5201	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-
01	3000	311001	5131031100111011510501E5201	SERVICIO DE ENERGIA ELECTRICA	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-
01	3000	358001	5135035800111012260909E5201	MANEJO DE DESECHOS	35,000.00	-	-	35,000.00	10,533.00	10,533.00	10,533.00	10,533.00	24,467.00	-
01	3000	375001	5137037500111011510501E5201	VIATICOS EN EL PAIS	35,000.00	-	-	35,000.00	2,129.99	2,129.99	2,129.99	2,129.99	32,870.01	-
01	3000	315001	5131031500111011510501E5201	SERVICIO DE TELEFONIA CELULAR	40,000.00	-	-	40,000.00	-	-	-	-	40,000.00	-
01	3000	355001	5135035500111011330910E5201	MANTENIMIENTO DE VEHICULOS	45,000.00	-	-	45,000.00	11,611.60	11,611.60	11,611.60	11,611.60	33,388.40	-
01	3000	357001	5135035700111012260910E5201	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	45,000.00	-	-	45,000.00	9,071.20	9,071.20	9,071.20	9,071.20	35,928.80	-
01	3000	392006	5139039200611011510501E5201	PAGO DE DERECHOS	45,000.00	-	-	45,000.00	36,679.00	36,679.00	36,679.00	36,679.00	8,321.00	-
01	3000	361001	5136036100111011310101E5201	DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALE	50,000.00	-	-	50,000.00	16,873.00	16,873.00	16,873.00	16,873.00	33,127.00	-
01	3000	382003	5138038200311012420208E5201	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	65,000.00	-	-	65,000.00	64,769.72	64,769.72	64,769.72	64,769.72	230.28	-
01	3000	331003	5133033100311011510501E5201	SERVICIOS DE CONSULTORIA	80,000.00	-	-	80,000.00	1,000.00	1,000.00	1,000.00	1,000.00	79,000.00	-
01	3000	333001	5133033300111011510501E5201	SERVICIOS DE INFORMATICA	195,000.00	-	115,000.00	80,000.00	2,652.39	2,652.39	2,652.39	2,652.39	77,347.61	-
01	3000	313001	5131031300111011510501E5201	SERVICIO DE AGUA POTABLE DE BENITO JUAREZ	180,000.00	-	-	180,000.00	45,481.58	45,481.58	45,481.58	45,481.58	134,518.42	-
					893,300.00	-	115,000.00	778,300.00	201,450.48	201,450.48	201,450.48	201,450.48	576,849.52	-
CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS														
01	4000	481001	5281048100111012340501E1103	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO (CENT	5,000.00	-	-	5,000.00	1,137.30	1,137.30	1,137.30	1,137.30	3,862.70	-
01	4000	445001	5243044500111012410208E1303	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	25,000.00	15,000.00	-	40,000.00	3,269.48	3,269.48	3,269.48	3,269.48	36,730.52	-
01	4000	441001	5241044100111012630211E1803	AYUDAS SOCIALES A PERSONAS	80,000.00	-	-	80,000.00	-	-	-	-	80,000.00	-
01	4000	443001	5243044300111012560209E1203	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	80,000.00	-	-	80,000.00	17,612.82	17,612.82	17,612.82	17,612.82	62,387.18	-
01	4000	445002	5243044500211012260501E1803	SUBSIDIOS A ORGANIZACIONES DIVERSAS (APOYO A COMUN	80,000.00	-	-	80,000.00	76,620.19	76,620.19	76,620.19	76,620.19	3,379.81	-
01	4000	433001	5231043300111013110202E2303	SUBSIDIOS A LA INVERSION	100,000.00	100,000.00	-	200,000.00	38,575.14	38,575.14	38,575.14	38,575.14	161,424.86	-
01	4000	436001	5231043600111012660211E1803	SUBSIDIOS A LA VIVIENDA	150,000.00	50,000.00	-	200,000.00	71,372.00	71,372.00	71,372.00	71,372.00	128,628.00	-
					520,000.00	165,000.00	-	685,000.00	208,586.93	208,586.93	208,586.93	208,586.93	476,413.07	-
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.														
01	5000	511001	1241151100121011510501E5202	MUEBLES DE OFICINA Y ESTANTERIA	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-
01	5000	567001	124656700121011330909E3102	HERRAMIENTAS Y MAQUINAS HERRAMIENTA	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-
01	5000	565001	1246556500121011711001E5202	EQUIPOS Y APARATOS DE COMUNICACION Y TELECOMUNICAC	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	-
01	5000	515001	1241351500121011810213E5202	BIENES INFORMATICOS	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-
					50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	-
TOTAL DEL FONDO DE RECURSOS PROPIOS					2,293,400.00	165,000.00	165,000.00	2,293,400.00	820,805.05	651,600.05	651,600.05	651,600.05	1,641,799.95	-
02 Fondo General de Participaciones														
CAPITULO 1000 SERVICIOS PERSONALES														

MUNICIPIO DE MINERAL DEL CHICO, HGO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
 Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Especifica)

Del 01/01/2016 al 31/03/2016

Fondo	Capítulo del Gasto	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por ejercer	Cta. por pagar
02	1000	134001	511301340011602134070105101	0701 COMPENSACIONES DE CONTRALORIA MUNICIPAL	37,248.00	-	-	37,248.00	37,248.00	9,312.00	9,312.00	9,312.00	27,936.00	-
02	1000	152001	5115015200116021510501E5301	INDEMINIZACIONES	40,000.00	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-
02	1000	132002	5113013200216022561503E1201	1503 GRATIFICACION ANUAL CENTROS DE APRENDIZAJE IN	37,648.00	7,360.00	-	45,008.00	45,008.00	-	-	-	45,008.00	-
02	1000	132002	5113013200216021310102G5601	0102 GRATIFICACION ANUAL SINDICATURA	-	50,640.00	-	50,640.00	50,640.00	-	-	-	50,640.00	-
02	1000	132002	5113013200216022561502E1201	1502 GRATIFICACION ANUAL ESPACIOS DE ALIMENTACION	47,332.00	3,856.00	-	51,188.00	51,188.00	-	-	-	51,188.00	-
02	1000	134001	5113013400116022260910E3101	0910 COMPENSACIONES DE MANTENIMIENTO DE VEHICULOS	59,400.00	-	-	59,400.00	59,400.00	14,850.00	14,850.00	14,850.00	44,550.00	-
02	1000	134001	5113013400116022220903E3201	0903 COMPENSACIONES ESTUDIOS Y PROYECTOS	108,312.00	-	42,174.00	66,138.00	66,138.00	19,410.00	19,410.00	19,410.00	46,728.00	-
02	1000	134001	5113013400116022631501E1801	1501 COMPENSACIONES DIRECCION DEL DIF MUNICIPAL	85,848.00	-	-	85,848.00	85,848.00	21,462.00	21,462.00	21,462.00	64,386.00	-
02	1000	122001	5112012200116022631501E1801	SUELDO BASE A PERSONAL EVENTUAL DE DIRECCION DE DI	86,684.00	-	-	86,684.00	86,684.00	-	-	-	86,684.00	-
02	1000	122001	5112012200116021510501E5301	SUELDO BASE A PERSONAL EVENTUAL DE TESORERIA	161,668.00	-	74,616.00	87,052.00	87,052.00	24,872.00	24,872.00	24,872.00	62,180.00	-
02	1000	132002	5113013200216022631501E1801	1501 GRATIFICACION ANUAL DIRECCION DEL DIF MUNICIPI	83,944.00	10,964.00	-	94,908.00	94,908.00	-	-	-	94,908.00	-
02	1000	122001	5112012200116021320201E5201	SUELDO BASE A PERSONAL EVENTUAL DE SECRETARIA GENE	62,400.00	34,080.00	-	96,480.00	96,480.00	20,080.00	20,080.00	20,080.00	76,400.00	-
02	1000	132002	5113013200216021810901E3201	0901 GRATIFICACION ANUAL DIRECCION DE OBRAS PUBLIC	86,316.00	13,192.00	-	99,508.00	99,508.00	-	-	-	99,508.00	-
02	1000	134001	5113013400116021510501E5301	0501 COMPENSACIONES DE TESORERIA MUNICIPAL	187,776.00	-	83,930.00	103,846.00	103,846.00	31,684.00	31,684.00	31,684.00	72,162.00	-
02	1000	134001	5113013400116022260909E3101	0909 COMPENSACIONES SERVICIOS MUNICIPALES	133,944.00	-	29,414.00	104,530.00	104,530.00	22,387.00	22,387.00	22,387.00	82,143.00	-
02	1000	134001	5113013400116021810901E3201	0901 COMPENSACIONES DIRECCION DE OBRAS PUBLICAS	165,696.00	-	25,586.00	140,110.00	140,110.00	36,772.00	36,772.00	36,772.00	103,338.00	-
02	1000	122001	5112012200116022560209E1201	SUELDO BASE A PERSONAL EVENTUAL DE EDUCACION	104,000.00	48,000.00	-	152,000.00	152,000.00	32,000.00	32,000.00	32,000.00	120,000.00	-
02	1000	113001	511101130011602220903E3201	0903 ESTUDIOS Y PROYECTOS	252,000.00	-	88,000.00	164,000.00	164,000.00	47,000.00	47,000.00	47,000.00	117,000.00	-
02	1000	113001	5111011300116022260910E3101	0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	180,000.00	-	-	180,000.00	180,000.00	45,000.00	45,000.00	45,000.00	135,000.00	-
02	1000	132002	5113013200216022260909E3101	0909 GRATIFICACION ANUAL SERVICIOS MUNICIPALES	178,752.00	19,796.00	-	198,548.00	198,548.00	-	-	-	198,548.00	-
02	1000	113001	511101130011602134070105101	0701 SUELDO DE CONTRALORIA MUNICIPAL	193,896.00	5,412.00	-	199,308.00	199,308.00	49,458.00	49,458.00	49,458.00	149,850.00	-
02	1000	132002	5113013200216021510501E5301	0501 GRATIFICACION ANUAL DE TESORERIA MUNICIPAL	193,528.00	43,740.00	-	237,268.00	237,268.00	-	-	-	237,268.00	-
02	1000	154001	5115015400116021510501E5201	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALE	160,000.00	100,000.00	-	260,000.00	262,100.00	2,100.00	2,100.00	2,100.00	257,900.00	-
02	1000	113001	5111011300116022561503E1201	1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	225,888.00	40,480.00	-	266,368.00	266,368.00	63,832.00	63,832.00	63,832.00	202,536.00	-
02	1000	111001	5111011100116021310102G5601	DIETAS SINDICATURA	-	303,840.00	-	303,840.00	303,840.00	75,960.00	75,960.00	75,960.00	227,880.00	-
02	1000	113001	5111011300116022561502E1201	1502 ESPACIOS DE ALIMENTACION ENCUENTRO Y DESARROL	283,992.00	21,208.00	-	305,200.00	305,200.00	70,723.00	70,723.00	70,723.00	234,477.00	-
02	1000	132002	5113013200216021310103G5601	0103 GRATIFICACION ANUAL REGIDURIA	-	378,000.00	-	378,000.00	378,000.00	-	-	-	378,000.00	-
02	1000	159002	5115015900216021510501E5201	OTRAS PRESTACIONES (CANASTA BASICA)	439,200.00	-	14,400.00	424,800.00	424,800.00	105,600.00	105,600.00	105,600.00	319,200.00	-
02	1000	131001	5113013100116021510501E5201	PRIMA QUINQUENAL	524,928.00	-	60,816.00	464,112.00	464,112.00	121,096.00	121,096.00	121,096.00	343,016.00	-
02	1000	113001	5111011300116022631501E1801	1501 DIRECCION DEL DIF MUNICIPAL	503,664.00	60,302.00	-	563,966.00	563,966.00	136,880.00	136,880.00	136,880.00	427,086.00	-
02	1000	113001	5111011300116021810901E3201	0901 DIRECCION DE OBRAS PUBLICAS	517,896.00	72,556.00	-	590,452.00	590,452.00	142,666.00	142,666.00	142,666.00	447,786.00	-
02	1000	122001	5112012200116022260909E3101	SUELDO BASE A PERSONAL EVENTUAL DE SERVICIOS MUNI	478,946.00	117,026.00	-	595,972.00	595,972.00	146,486.00	146,486.00	146,486.00	449,486.00	-
02	1000	113001	5111011300116022260909E3101	0909 SERVICIOS MUNICIPALES	1,072,512.00	108,878.00	-	1,181,390.00	1,181,390.00	275,924.00	275,924.00	275,924.00	905,466.00	-
02	1000	113001	5111011300116021510501E5301	0501 SUELDO DE TESORERIA MUNICIPAL	1,161,168.00	240,570.00	-	1,401,738.00	1,401,738.00	334,032.00	334,032.00	334,032.00	1,067,706.00	-
02	1000	111001	5111011100116021310103G5601	DIETAS REGIDURIA	-	2,268,000.00	-	2,268,000.00	2,268,000.00	567,000.00	567,000.00	567,000.00	1,701,000.00	-
					8,029,636.00	3,948,884.00	437,426.60	11,541,093.40	11,543,193.40	2,428,637.00	2,428,637.00	2,428,637.00	9,112,456.40	-

CAPITULO 2000 MATERIALES Y SUMINISTROS

02	2000	216001	5121021600116021510501E5201	MATERIAL DE LIMPIEZA	5,000.00	3,000.00	-	8,000.00	-	-	-	-	8,000.00	-
02	2000	211002	5121021100216021510501E5201	GASTOS DE OFICINA	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-
02	2000	291001	5129029100116021330909E5201	HERRAMIENTAS MENORES	5,000.00	5,000.00	-	10,000.00	-	-	-	-	10,000.00	-
02	2000	212001	5121021200116021510501E5201	MATERIALES Y UTILES DE IMPRESIÓN	15,000.00	5,000.00	-	20,000.00	-	-	-	-	20,000.00	-
02	2000	223001	5122022300116021510501E5201	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-
02	2000	214001	5121021400116021810213E5201	MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIE	10,000.00	15,000.00	-	25,000.00	-	-	-	-	25,000.00	-
02	2000	221001	5122022100116021510501E5201	ALIMENTACION DE PERSONAS	50,000.00	30,000.00	-	80,000.00	-	-	-	-	80,000.00	-
02	2000	298001	5129029800116022260910E5201	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O	60,000.00	20,000.00	-	80,000.00	21,552.40	21,552.40	21,552.40	21,552.40	58,447.60	-
02	2000	296001	5129029600116021330910E5201	REFACCIONES PARA REPARACION DE VEHICULOS	80,000.00	20,000.00	-	100,000.00	49,571.14	49,571.14	49,571.14	49,571.14	50,428.86	-
02	2000	211001	5121021100116021510501E5201	MATERIAL DE OFICINA	87,878.00	93,878.00	-	181,756.00	15,772.87	15,772.87	15,772.87	15,772.87	117,073.73	-
02	2000	246001	5124024600116021330909E5201	MATERIAL ELECTRICO	80,000.00	220,000.00	-	300,000.00	49,714.70	49,714.70	49,714.70	49,714.70	250,285.30	-
02	2000	261001	5126026100116021510501E5201	COMBUSTIBLES Y LUBRICANTES PARA VEHICULOS Y EQUIPO	1,300,000.00	-	235,000.00	1,065,000.00	243,287.05	243,287.05	243,287.05	243,287.05	821,712.95	-
					1,728,879.00	356,967.60	235,000.00	1,850,846.60	379,898.16	379,898.16	379,898.16	379,898.16	1,470,948.44	-

CAPITULO 3000 SERVICIOS GENERALES

02	3000	349001	5134034900116021510501E5201	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INT	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	-
02	3000	352001	5135035200116021330501E5201	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	-
02	3000	351001	5135035100116021330909E5201	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-
02	3000	359001	5135035900116022260909E3101	SERVICIOS DE JARDINERIA Y FUMIGACION	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-
02	3000	315001	5131031500116021510501E5201	TELEFONIA CELULAR	30,000.00	-	15,000.00	15,000.00	-	-	-	-	15,000.00	-
02	3000	358001	5135035800116022260909E3101	MANEJO DE DESECHOS	20,000.00	-	-	20,000.00	160.00	160.00	160.00	160.00	19,840.00	-
02	3000	375001	5137037500116021510501E5201	VIATICOS EN EL PAIS	30,000.00	10,000.00	-	40,000.00	-	-	-	-	40,000.00	-
02	3000	331003	5133033100316021510501E5201	SERVICIOS DE CONSULTORIA	80,000.00	-	30,000.00	50,000.00	9,900.00	9,900.00	9,900.00	9,900.00	40,100.00	-
02	3000	311001	5131031100116021510501E5201	SERVICIO DE ENERGIA ELECTRICA	60,000.00	-	-	60,000.00	28,957.00	28,957.00	28,957.00	28,957.00	31,043.00	-
02	3000	314001	5131031400116021510501E5201	TELEFONIA TRADICIONAL	70,000.00	-	-	70,000.00	21,375.00	21,375.00	21,375.00	21,375.00	48,625.00	-
02	3000	357001	5135035700116021330910E3101	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	100,000.00	-	-	100,000.00	2,088.00	2,088.00	2,088.00	2,088.00	97,912.00	-
02	3000	355001	5135035500116021330910E5201	MANTENIMIENTO DE VEHICULOS	150,000.00	-	-	150,000.00	3,480.00	3,480.00	3,480.00	3,480.00	146,520.00	-
02	3000	361001	5136036100116021310101E5201	DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALE	150,000.00	100,000.00	-	250,000.00	17,124.99	17,124.99	17,124.99	17,124.99	232,875.01	-
02	3000	382003	5138038200316022420208E1401	ACTIVIDADES CIVICAS Y FESTIVIDADES PUBLICAS	250,000.00	-	-	250,000.00	86,735.00	86,735.00	86,735.00	86,735.00	163,265.00	-
02	3000	398001	5139039800116021510501E5201	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE	451,720.00	28,280.00	-	480,000.00	523,161.99	53,272.00	53,272.00	53,272.00	426,728.00	-
					1,405,720.00	138,280.00	45,000.00	1,499,000.00	692,980.99	223,091.99	223,091.99	223,091.99	1,275,908.01	-

MUNICIPIO DE MINERAL DEL CHICO, HGO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
 Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Especifica)

Del 01/01/2016 al 31/03/2016

Fondo	Capítulo del Gasto	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por ejercer	Cta. por pagar
CAPÍTULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.														
02	5000	541001	12441541001260213111001E4302	ADQUISICION DE EQ. DE TRANSPORTE 2 PATRULLAS	-	350,000.00	-	350,000.00	-	-	-	-	350,000.00	-
CAPÍTULO 6000 INVERSION PUBLICA														
02	6000	615001	1235561500126022270901E3227	PAVIMENTACION HCA. VARIAS CALLES EN BENITO JUÁREZ	500,000.00	-	500,000.00	-	-	-	-	-	-	-
02	6000	615001	1235561500126022270901E3229	CONST. DE RODADAS DE CONCRETO EN CARBONERAS TEPOZA	200,000.00	-	200,000.00	-	-	-	-	-	-	-
02	6000	615001	1235561500126022270901E3230	CONSTRUCCION DE RODADAS DE CONCRETO EN EL JASPE	150,000.00	-	150,000.00	-	-	-	-	-	-	-
02	6000	615001	1235561500126022270901E3231	PAVIMENTACION HCA. VARIAS CALLES EN LA ESTANZUELA	430,000.00	-	430,000.00	-	-	-	-	-	-	-
02	6000	615001	1235561500126022270901E3246	CONTRUCCION DE RODADAS DE CONCRETO EN CARBONERAS	-	70,000.00	-	70,000.00	-	-	-	-	70,000.00	-
02	6000	615001	1235561500126022270901E3228	CONSTRUCCION DE RODADAS DE CONCRETO EN CABECERA	120,000.00	-	20,000.00	100,000.00	-	-	-	-	100,000.00	-
02	6000	615001	1235561500126022270901E3232	CONST. DE RODADAS DE CONCRETO EN LOMA DEL MAGUEY	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-
02	6000	611001	1235161100126022250901E3244	REHABILITACION DE FACHADAS (IMAGEN URBANA) CARBONE	-	295,000.00	-	295,000.00	-	-	-	-	295,000.00	-
02	6000	615001	1235561500126022270901E3248	PAVIMENTACION HIDRAULICA CALLE FELIPE ANGELES	-	318,000.00	-	318,000.00	-	-	-	-	318,000.00	-
02	6000	615001	1235561500126022270901E3247	PAVIMENTACION HIDRAULICA BARRIO CERRO COLORADO	-	340,000.00	-	340,000.00	-	-	-	-	340,000.00	-
02	6000	611001	1235161100126022250901E3245	REHABILITACION DE FACHADAS IMAGEN URBANA EN ESTANZU	-	577,000.00	-	577,000.00	-	-	-	-	577,000.00	-
					1,500,000.00	1,600,000.00	1,300,000.00	1,800,000.00	-	-	-	-	1,800,000.00	-
TOTAL DEL FONDO GENERAL DE PARTICIPACIONES					12,955,435.00	7,144,131.60	2,017,426.60	18,082,140.00	12,856,930.42	3,272,485.02	3,272,485.02	3,272,485.02	14,809,654.98	-
04 Fondo de Aportaciones para la Infraestructura Social Municipal														
CAPÍTULO 6000 INVERSION PUBLICA														
04	6000	611001	1235161100125042250901I3202	CONST. CUARTOS DORMITORIOS EN SAN JOSE	88,500.00	-	88,500.00	-	-	-	-	-	-	-
04	6000	611001	1235161100125042250901I3206	CONST. CUARTOS DORMITORIOS EN TIERRAS COLORADAS	105,500.00	-	105,500.00	-	-	-	-	-	-	-
04	6000	611001	1235161100125042250901I3211	CONST. CUARTOS DORMITORIOS CASAS BLANCAS CARBONERA	105,500.00	-	105,500.00	-	-	-	-	-	-	-
04	6000	611001	1235161100125042250901I3213	CONST. CUARTO DORMITORIO CUEVA BLANCA CARBONERAS	105,500.00	-	105,500.00	-	-	-	-	-	-	-
04	6000	611001	1235161100125042250901I3215	CONST. CUARTOS DORMITORIOS LA PALMA CARBONERAS	139,500.00	-	139,500.00	-	-	-	-	-	-	-
04	6000	611001	1235161100125042250901I3216	CONST. CUARTOS DORMITORIOS LOS LIRIOS, CARBONERAS	88,500.00	-	88,500.00	-	-	-	-	-	-	-
04	6000	611001	1235161100125042250901I3222	CONST. DE CUARTOS DORMITORIOS EN LA PRESA	105,500.00	-	49,500.00	56,000.00	-	-	-	-	56,000.00	-
04	6000	611001	1235161100125042250901I3201	CONST. CUARTOS DORMITORIOS EN SAN FRANCISCO	122,500.00	-	49,000.00	73,500.00	-	-	-	-	73,500.00	-
04	6000	611001	1235161100125042250901I3204	CONST. CUARTOS DORMITORIOS EN SAN SIMON LO DE ROJA	88,500.00	-	15,000.00	73,500.00	-	-	-	-	73,500.00	-
04	6000	611001	1235161100125042250901I3210	CONST. CUARTOS DORMITORIOS EN CARBONERAS TEPOZANES	88,500.00	-	15,000.00	73,500.00	-	-	-	-	73,500.00	-
04	6000	611001	1235161100125042250901I3218	CONST. CUARTOS DORMITORIOS EN CERRO ALTO	105,500.00	-	32,000.00	73,500.00	-	-	-	-	73,500.00	-
04	6000	611001	1235161100125042250901I3223	CONST. CUARTOS DORMITORIO EN LLANO DE LOS AJOS	105,500.00	-	32,000.00	73,500.00	-	-	-	-	73,500.00	-
04	6000	611001	1235161100125042250901I3224	CONST. CUARTOS DORMITORIOS EN LOMA DEL MAGUEY	69,260.00	4,240.00	-	73,500.00	-	-	-	-	73,500.00	-
04	6000	611001	1235161100125042250901I3226	CONST. DE CUARTOS DORMITORIOS EN SAN ANTONIO EL LL	105,500.00	-	32,000.00	73,500.00	-	-	-	-	73,500.00	-
04	6000	611001	1235161100125042250901I3243	CONSTRUCCION DE 4 DORMITORIOS EN EL JASPE	-	73,500.00	-	73,500.00	-	-	-	-	73,500.00	-
04	6000	611001	1235161100125042250901I3208	CONST. CUARTOS DORMITORIOS CABECERA MPAL	172,500.00	-	81,500.00	91,000.00	-	-	-	-	91,000.00	-
04	6000	611001	1235161100125042250901I3214	CONST. CUARTOS DORMITORIOS LA LAGUNA CARBONERAS	105,500.00	-	14,500.00	91,000.00	-	-	-	-	91,000.00	-
04	6000	611001	1235161100125042250901I3225	CONST. DE CUARTOS DORMITORIOS EN LOS NARANJOS	105,500.00	-	14,500.00	91,000.00	-	-	-	-	91,000.00	-
04	6000	614001	1235461400125042230901I3233	CIRCULADO CON MALLA MANANTIAL AGUA P. EN MANZANAS	130,000.00	-	37,612.00	92,388.00	-	-	-	-	92,388.00	-
04	6000	614001	1235461400125042240901I3240	AMPLIAC. RED DE DIST. ELEC LA PALMA ESTANZUELA	-	94,880.00	-	94,880.00	-	-	-	-	94,880.00	-
04	6000	614001	1235461400125042240901I3242	SUMINISTRO 5 CELDAS FOTOVOLTAICAS TIERRAS COLORADA	-	106,000.00	-	106,000.00	-	-	-	-	106,000.00	-
04	6000	611001	1235161100125042250901I3205	CONST. CUARTOS DORMITORIOS EN SANTA INES	105,500.00	3,000.00	-	108,500.00	-	-	-	-	108,500.00	-
04	6000	611001	1235161100125042250901I3217	CONST. CUARTOS DORMITORIOS EN CEBADAS	105,500.00	3,000.00	-	108,500.00	-	-	-	-	108,500.00	-
04	6000	611001	1235161100125042250901I3220	CONST. CUARTOS DORMITORIOS EN EL PUENTE	122,500.00	-	14,000.00	108,500.00	-	-	-	-	108,500.00	-
04	6000	611001	1235161100125042250901I3209	CONST. CUARTOS DORMITORIOS EN CAPULA	172,500.00	-	46,500.00	126,000.00	-	-	-	-	126,000.00	-
04	6000	611001	1235161100125042250901I3203	CONST. CUARTOS DORMITORIOS EN SAN SEBASTIAN	139,500.00	4,000.00	-	143,500.00	-	-	-	-	143,500.00	-
04	6000	611001	1235161100125042250901I3219	CONST. CUARTOS DORMITORIOS EN CIMBRONES	156,000.00	-	12,500.00	143,500.00	-	-	-	-	143,500.00	-
04	6000	611001	1235161100125042250901I3207	CONST. CUARTOS DORMITORIOS EN BENITO JUAREZ	105,500.00	73,000.00	-	178,500.00	-	-	-	-	178,500.00	-
04	6000	614001	1235461400125042240901I3241	SUMINS. 13 CELDAS FOTOVOLTAICAS EN SAN SEBASTIAN	-	267,000.00	-	267,000.00	-	-	-	-	267,000.00	-
04	6000	611001	1235161100125042250901I3221	CONST. CUARTOS DORMITORIOS EN ESTANZUELA	139,500.00	144,000.00	-	283,500.00	-	-	-	-	283,500.00	-
04	6000	614001	1235461400125042240901I3235	AMPLIC. RED. DIST. ELECTRICA EN PIE DE LA VIGA	300,000.00	-	2,740.00	297,260.00	-	-	-	-	297,260.00	-
04	6000	614001	1235461400125042240901I3249	AMPLIAC RED DISTRIB. ELECTRICA CARBONERAS LA PALMA	-	300,000.00	-	300,000.00	-	-	-	-	300,000.00	-
04	6000	614001	1235461400125042240901I3234	AMPLIACION DE RED DE DISTRIBUC ELEC EN LA PRESA	-	400,000.00	-	400,000.00	-	-	-	-	400,000.00	-
04	6000	611001	1235161100125042250901I3212	CONST. CUARTOS DORMITORIOS EN CARBONERAS CENTRO	285,000.00	138,500.00	-	423,500.00	-	-	-	-	423,500.00	-
04	6000	614001	1235461400125042240901I3236	AMPLIACION RED DIST. ELECTRICA SAN JOSE CAPULINES	-	80,000.00	-	430,000.00	-	-	-	-	430,000.00	-
TOTAL DEL FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL					4,318,760.00	1,291,120.00	1,081,352.00	4,528,528.00	-	-	-	-	4,528,528.00	-
05 Fondo de Aportaciones para el Fortalecimiento Municipal														
CAPÍTULO 1000 SERVICIOS PERSONALES														
05	1000	134001	51130134001150517111001I4301	COMPENSACIONES DEL PERSONAL DE SEGURIDAD PUBLICA	68,688.00	-	-	68,688.00	68,688.00	17,172.00	17,172.00	17,172.00	51,516.00	-
05	1000	159002	51150159002150517111001I4301	OTRAS PRESTACIONES	145,200.00	-	-	145,200.00	149,658.00	33,258.00	33,258.00	33,258.00	111,942.00	-
05	1000	132002	51130132002150517111001I4301	GRATIFICACION ANUAL	210,492.00	-	-	210,492.00	210,492.00	-	-	-	210,492.00	-
05	1000	113001	51110113001150517111001I4301	SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA	1,262,952.00	-	-	1,262,952.00	1,262,952.00	315,000.00	315,000.00	315,000.00	947,952.00	-
					1,687,332.00	-	-	1,687,332.00	1,691,790.00	365,430.00	365,430.00	365,430.00	1,321,902.00	-
CAPÍTULO 2000 MATERIALES Y SUMINISTROS														
05	2000	282001	51280282001150517111001I4301	MATERIALES DE SEGURIDAD PUBLICA	90,000.00	-	80,000.00	10,000.00	1,747.56	1,747.56	1,747.56	1,747.56	8,252.44	-
05	2000	246001	5124024600115052240909I3101	MATERIAL ELECTRICO	40,000.00	50,000.00	-	90,000.00	-	-	-	-	90,000.00	-
05	2000	296001	51290296001150517111001I4301	REFACCIONES (VEHICULOS DE SEGURIDAD PUBLICA)	10,000.00	80,000.00	-	90,000.00	-	-	-	-	90,000.00	-
05	2000	271001	51270271001150517111001I4301	VESTUARIOS Y UNIFORMES	50,000.00	50,000.00	-	100,000.00	-	-	-	-	100,000.00	-
05	2000	259001	5125025900115052230909I3101	OTROS PRODUCTOS QUIMICOS (MATERIAL DE CLORACION)	350,000.00	-	-	350,000.00	30,494.08	30,494.08	30,494.08	30,494.08	319,505.92	-
05	2000	261001	51260261001150517111001I4301	COMBUSTIBLES Y LUBRICANTES PARA VEHICULOS Y EQUIPO	257,312.00	111,054.00	-	368,366.00	-	-	-	-	368,366.00	-
					797,312.00	291,054.00	80,000.00	1,008,366.00	32,241.64	32,241.64	32,241.64	32,241.64	976,124.36	-
CAPÍTULO 3000 SERVICIOS GENERALES														
05	3000	355001	51350355001150517111001I4301	MANTENIMIENTO DE VEHICULOS DE SEGURIDAD PUBLICA	40,000.00	-	-	40,000.00	-	-	-	-	40,000.00	-

MUNICIPIO DE MINERAL DEL CHICO, HGO
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
 Clasificación por Objeto del Gasto (Fondo, Capítulo y Partida Específica)
 Del 01/01/2016 al 31/03/2016

Fondo	Capitulo del Gasto	C.O.G.	Cuenta	Nombre	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por ejercer	Cta. por pagar
05	3000	311001	51310311001150522405013101	SERVICIO DE ENERGIA ELECTRICA (ALUMBRADO PUBLICO)	1,650,000.00	-	-	1,650,000.00	472,933.00	472,933.00	472,933.00	472,933.00	1,177,067.00	-
					1,690,000.00	-	-	1,690,000.00	472,933.00	472,933.00	472,933.00	472,933.00	1,217,067.00	-
TOTAL DEL FONDO DE FORTALECIMIENTO MUNICIPAL					4,174,644.00	291,054.00	80,000.00	4,385,698.00	2,196,964.64	870,604.64	870,604.64	870,604.64	3,515,093.36	-
06 Fondo de Fiscalizacion														
CAPITULO 6000 INVERSION PUBLICA														
06	6000	622001	1236262200126063110901E3239	REHABILITACION DE MERCADO MUNICIPAL	500,000.00	-	500,000.00	-	-	-	-	-	-	-
06	6000	614001	1235461400126062230901E3237	AMPLIACION LINEA DE AGUA POTABLE EN CABECERA MPAL	500,000.00	-	-	500,000.00	-	-	-	-	500,000.00	-
06	6000	614001	1235461400126062230901E3238	SUMINISTRO TINACOS CISTERNA 3000 LTS ALMAC. AGUA	498,768.00	163,175.00	-	661,943.00	-	-	-	-	661,943.00	-
TOTAL DEL FONDO DE FISCALIZACION					1,498,768.00	163,175.00	500,000.00	1,161,943.00	-	-	-	-	1,161,943.00	-
07 Fondo de Fomento Municipal														
CAPITULO 1000 SERVICIOS PERSONALES														
07	1000	111001	5111011100116071310102G5601	DIETAS SINDICATURA	303,840.00	-	303,840.00	-	-	-	-	-	-	-
07	1000	111001	5111011100116071310103G5601	DIETAS REGIDURIA	2,268,000.00	-	2,268,000.00	-	-	-	-	-	-	-
07	1000	132001	5113013200116071510501E5201	PRIMA DE VACACIONES Y DOMINICAL	7,806.00	1,363.20	-	9,169.20	9,169.20	3,562.00	3,562.00	3,562.00	5,607.20	-
07	1000	134001	5113013400116072560209E1201	0209 COMPENSACIONES EDUCACION	27,240.00	-	17,996.00	9,244.00	9,244.00	3,538.00	3,538.00	3,538.00	5,706.00	-
07	1000	132002	5113013200216071350204E4101	0204 GRATIFICACION ANUAL JUZGADO MENOR MUNICIPAL	20,000.00	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-
07	1000	132002	5113013200216071520203E2501	0203 GRATIFICACION ANUAL REGLAMENTOS	20,000.00	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-
07	1000	132002	5113013200216071810205E4201	0205 GRATIFICACION ANUAL OFICIAL DEL REGISTRO DEL	20,000.00	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-
07	1000	132002	5113013200216071810213E5101	0213 GRATIFICACION ANUAL INFORMATICA	20,000.00	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-
07	1000	132002	5113013200216072160210E3101	0210 GRATIFICACION ANUAL ECOLOGIA	20,000.00	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-
07	1000	132002	5113013200216073110202E2101	0202 GRATIFICACION ANUAL DESARROLLO ECONOMICO	20,000.00	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-
07	1000	134001	5113013400116072160210E3101	0210 COMPENSACIONES ECOLOGIA	22,008.00	-	-	22,008.00	22,008.00	5,502.00	5,502.00	5,502.00	16,506.00	-
07	1000	132002	5113013200216072690211E1501	0211 GRATIFICACION ANUAL PROGRAMAS SOCIALES	27,672.00	1,812.00	-	29,484.00	29,484.00	-	-	-	29,484.00	-
07	1000	132002	5113013200216073710212E2401	0212 GRATIFICACION ANUAL TURISMO	32,000.00	-	-	32,000.00	32,000.00	3,400.00	3,400.00	3,400.00	28,600.00	-
07	1000	132002	5113013200216072560209E1201	0209 GRATIFICACION ANUAL EDUCACION	29,428.00	4,980.00	-	34,408.00	34,408.00	-	-	-	34,408.00	-
07	1000	132002	5113013200216071720207E4401	0207 GRATIFICACION ANUAL PROTECCION CIVIL	35,356.00	1,228.00	-	36,584.00	36,584.00	-	-	-	36,584.00	-
07	1000	134001	5113013400116071350204E4101	0204 COMPENSACIONES JUZGADO MENOR MUNICIPAL	37,248.00	-	-	37,248.00	37,248.00	9,312.00	9,312.00	9,312.00	27,936.00	-
07	1000	134001	5113013400116071520203E2501	0203 COMPENSACIONES REGLAMENTOS	37,248.00	-	-	37,248.00	37,248.00	6,208.00	6,208.00	6,208.00	31,040.00	-
07	1000	134001	5113013400116071720207E4401	0207 COMPENSACIONES PROTECCION CIVIL	37,248.00	-	-	37,248.00	37,248.00	9,312.00	9,312.00	9,312.00	27,936.00	-
07	1000	134001	5113013400116071810205E4201	0205 COMPENSACIONES OFICIAL DEL REGISTRO DEL ESTAD	37,248.00	-	-	37,248.00	37,248.00	9,312.00	9,312.00	9,312.00	27,936.00	-
07	1000	134001	5113013400116071810213E5101	0213 COMPENSACIONES INFORMATICA	37,248.00	-	-	37,248.00	37,248.00	9,312.00	9,312.00	9,312.00	27,936.00	-
07	1000	134001	5113013400116073110202E2101	0202 COMPENSACIONES DESARROLLO ECONOMICO	37,248.00	-	-	37,248.00	37,248.00	9,312.00	9,312.00	9,312.00	27,936.00	-
07	1000	134001	5113013400116073210206E2201	0206 COMPENSACIONES PROYECTOS PRODUCTIVOS	37,248.00	-	-	37,248.00	37,248.00	9,312.00	9,312.00	9,312.00	27,936.00	-
07	1000	134001	5113013400116072410208E1301	0208 COMPENSACIONES CULTURA Y DEPORTES	42,552.00	-	4,641.00	37,911.00	37,911.00	10,196.00	10,196.00	10,196.00	27,715.00	-
07	1000	132002	5113013200216072410208E1301	0208 GRATIFICACION ANUAL CULTURA Y DEPORTES	32,000.00	6,652.00	-	38,652.00	38,652.00	6,400.00	6,400.00	6,400.00	32,252.00	-
07	1000	134001	5113013400116072690211E1501	0211 COMPENSACIONES PROGRAMAS SOCIALES	42,048.00	-	-	42,048.00	42,048.00	10,512.00	10,512.00	10,512.00	31,536.00	-
07	1000	134001	5113013400116073710212E2401	0212 COMPENSACIONES TURISMO	42,552.00	-	-	42,552.00	42,552.00	10,638.00	10,638.00	10,638.00	31,914.00	-
07	1000	134001	5113013400116071310201E5201	0201 COMPENSACIONES SECRETARIA GENERAL	70,008.00	-	-	70,008.00	70,008.00	17,502.00	17,502.00	17,502.00	52,506.00	-
07	1000	132002	5113013200216071310201E5201	0201 GRATIFICACION ANUAL SECRETARIA GENERAL	75,656.00	3,104.00	-	78,760.00	78,760.00	-	-	-	78,760.00	-
07	1000	132002	5113013200216071310101E5201	GRATIFICACION ANUAL DE PRESIDENCIA MUNICIPAL	108,000.00	-	-	108,000.00	108,000.00	-	-	-	108,000.00	-
07	1000	113001	5111011300116071520203E2501	0203 SUELDOS REGLAMENTOS	120,000.00	-	10,000.00	110,000.00	110,000.00	20,000.00	20,000.00	20,000.00	90,000.00	-
07	1000	113001	5111011300116071350204E4101	0204 SUELDOS JUZGADO MENOR MUNICIPAL	120,000.00	-	-	120,000.00	120,000.00	30,000.00	30,000.00	30,000.00	90,000.00	-
07	1000	113001	5111011300116071810205E4201	0205 SUELDOS OFICIAL DEL REGISTRO DEL ESTADO FAMIL	120,000.00	-	-	120,000.00	120,000.00	30,000.00	30,000.00	30,000.00	90,000.00	-
07	1000	113001	5111011300116071810213E5101	0213 SUELDOS INFORMATICA	120,000.00	-	-	120,000.00	120,000.00	30,000.00	30,000.00	30,000.00	90,000.00	-
07	1000	113001	5111011300116072160210E3101	0210 SUELDOS ECOLOGIA	120,000.00	-	-	120,000.00	120,000.00	30,000.00	30,000.00	30,000.00	90,000.00	-
07	1000	113001	5111011300116073110202E2101	0202 SUELOS DESARROLLO ECONOMICO	120,000.00	-	-	120,000.00	120,000.00	30,000.00	30,000.00	30,000.00	90,000.00	-
07	1000	113001	5111011300116073210206E2201	0206 SUELDOS PROYECTOS PRODUCTIVOS	120,000.00	-	-	120,000.00	120,000.00	30,000.00	30,000.00	30,000.00	90,000.00	-
07	1000	113001	5111011300116072690211E1501	0211 SUELDOS PROGRAMAS SOCIALES	166,032.00	9,966.00	-	175,998.00	175,998.00	43,320.00	43,320.00	43,320.00	132,678.00	-
07	1000	113001	5111011300116073710212E2401	0212 SUELDOS TURISMO	192,000.00	-	-	192,000.00	192,000.00	48,000.00	48,000.00	48,000.00	144,000.00	-
07	1000	113001	5111011300116072560209E1201	0209 SUELDOS EDUCACION	176,568.00	27,390.00	-	203,958.00	203,958.00	49,122.00	49,122.00	49,122.00	154,836.00	-
07	1000	113001	5111011300116071720207E4401	0207 SUELDOS PROTECCION CIVIL	212,016.00	6,754.00	-	218,770.00	218,770.00	54,232.00	54,232.00	54,232.00	164,538.00	-
07	1000	134001	5113013400116071310101E5201	COMPENSACIONES DE PRESIDENCIA MUNICIPAL	224,352.00	-	-	224,352.00	224,352.00	56,088.00	56,088.00	56,088.00	168,264.00	-
07	1000	113001	5111011300116072410208E1301	0208 SUELDOS CULTURA Y DEPORTES	192,000.00	39,586.00	-	231,586.00	231,586.00	42,000.00	42,000.00	42,000.00	189,586.00	-
07	1000	159002	5115015900216071510501E5201	OTRAS PRESTACIONES (CANASTA BASICA)	309,600.00	28,800.00	-	338,400.00	338,400.00	79,800.00	79,800.00	79,800.00	258,600.00	-
07	1000	113001	5111011300116071310201E5201	0201 SUELDOS SECRETARIA GENERAL	453,936.00	17,072.00	-	471,008.00	471,008.00	116,588.00	116,588.00	116,588.00	354,420.00	-
07	1000	122001	5112012200116072561502E1201	SUELDO BASE A PERSONAL EVENTUAL DE ESPACIOS DE AL	451,843.00	79,391.00	-	531,234.00	531,234.00	125,154.00	125,154.00	124,754.00	406,080.00	400.00
07	1000	131001	5113013100116071510501E5201	PRIMA QUINQUENAL	387,576.00	178,104.00	-	565,680.00	565,680.00	126,578.00	126,578.00	126,578.00	439,102.00	-
07	1000	113001	5111011300116071310101E5201	SUELDOS DEL PERSONAL DE PRESIDENCIA MUNICIPAL	648,000.00	-	-	648,000.00	648,000.00	162,000.00	162,000.00	162,000.00	486,000.00	-
					7,820,805.00	406,202.20	2,604,477.00	5,622,530.20	5,622,530.20	1,236,212.00	1,236,212.00	1,235,812.00	4,386,318.20	400.00
CAPITULO 2000 MATERIALES Y SUMINISTROS														
07	2000	261001	512602602											

Del 01/01/2016 al 31/03/2016

CAPITULO 4000 TRANSF. ASIGNAC. SUBS Y OTRAS														
07	4000	481001	5281048100116072341501E1105	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO DIF (5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-
07	4000	445001	5243044500116072411501E1305	SUBSIDIOS PARA EL FOMENTO DEPORTIVO DIF	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-
07	4000	441001	5241044100116072681501E1705	AYUDAS SOCIALES A PERSONAS (TERCERA EDA DEL DIF)	24,000.00	-	-	24,000.00	8,980.00	8,980.00	8,980.00	7,480.00	15,020.00	1,500.00
07	4000	445002	5243044500216072631501E1605	SUBSIDIOS A ORGANIZACIONES DIVERSAS (DEFENSA DEL M	48,000.00	-	-	48,000.00	48,000.00	12,000.00	12,000.00	12,000.00	36,000.00	-
07	4000	443001	5243044300116072561501E1205	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA DIF	50,000.00	-	-	50,000.00	11,208.06	11,208.06	11,208.06	10,608.08	38,791.94	599.98
07	4000	441001	5241044100116072631501E1805	AYUDAS SOCIALES A PERSONAS (GASTOS FUNERARIOS) DIF	60,000.00	-	-	60,000.00	15,378.00	15,378.00	15,378.00	15,378.00	44,622.00	-
07	4000	433001	5231043300116073111501E2305	SUBSIDIOS A LA INVERSION DIF	10,000.00	70,000.00	-	80,000.00	-	-	-	-	80,000.00	-
07	4000	445002	5243044500216072261501E1805	SUBSID. ORGANIZAC. DIV. (APOYOS COMUNIDADES DIF)	95,034.00	14,966.00	-	110,000.00	33,659.70	33,659.70	33,659.70	32,307.17	76,340.30	1,622.53
07	4000	445001	52430445001160724110208E1305	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	30,000.00	120,000.00	-	150,000.00	-	-	-	-	150,000.00	-
07	4000	445002	5243044500216072631501E1105	SUBSIDIOS A ORGANIZACIONES DIVERSAS (HOSPITAL DEL	158,000.00	-	-	158,000.00	156,000.00	39,000.00	39,000.00	39,000.00	117,000.00	-
07	4000	443001	5243044300116072560209E1205	AYUDAS A INSTITUCIONES DE ENSEÑANZA	78,670.00	91,330.00	-	170,000.00	12,900.00	12,900.00	12,900.00	12,900.00	157,100.00	-
07	4000	441001	5241044100116072631501E1105	AYUDAS SOCIALES A PERSONAS (GASTOS MEDICOS) DIF	130,000.00	68,000.00	-	198,000.00	31,534.87	31,534.87	31,534.87	20,658.90	166,453.13	10,875.97
07	4000	442001	5242044200116072560209E1205	BECAS A ESTUDIANTES	-	300,000.00	-	300,000.00	-	-	-	-	300,000.00	-
07	4000	445002	5243044500216072260501E1805	SUBSIDIOS A ORGANIZACIONES DIV. (APOYOS COMUNIDA)	120,000.00	187,902.80	-	307,902.80	16,500.00	16,500.00	16,500.00	16,500.00	291,402.80	-
07	4000	433001	5231043300116073110501E2305	SUBSIDIOS A LA INVERSION	40,000.00	335,000.00	-	375,000.00	17,299.00	17,299.00	17,299.00	17,299.00	357,701.00	-
07	4000	436001	523104360011107266021E1803	SUBSIDIOS A LA VIVIENDA	-	375,000.00	-	375,000.00	-	-	-	-	375,000.00	-
07	4000	452001	5252045200116072620501J5305	JUBILACIONES	558,877.00	407,243.00	-	966,120.00	966,120.00	187,232.00	187,232.00	187,232.00	778,888.00	-
					1,425,581.00	1,969,441.80	-	3,395,022.80	1,317,579.63	385,691.63	385,691.63	371,093.15	3,009,331.17	14,598.48

[illegible]

11 Incentivos a la Venta Final de Gasolina y Diesel				279,537.00	546,682.00	279,537.00	546,682.00	11,252.00	11,252.00	11,252.00	11,252.00	535,430.00	-
CAPITULO 2000 MATERIALES Y SUMINISTROS													
11	2000	296001	512902960011611151330910E5201	REFACCIONES PARA REPARACION DE VEHICULOS	279,537.00	-	279,537.00	-	-	-	-	-	-
11	2000	261001	5126026100116111510501E5201	COMBUSTIBLES Y LUBRICANTES PARA VEHICULOS Y EQUIPO	-	246,682.00	-	246,682.00	-	-	-	246,682.00	-
					279,537.00	246,682.00	279,537.00	246,682.00	-	-	-	246,682.00	-

12 Compensacion del ISAN					26,885.00	23,453.00	-	50,338.00	-	-	-	-	50,338.00	-
CAPITULO 2000 MATERIALES Y SUMINISTROS														
12	2000	261001	5126026100116121510501E5201	COMBUSTIBLES Y LUBRICANTES PARA VEHICULOS Y EQUIPO	26,885.00	23,453.00	-	50,338.00	-	-	-	-	50,338.00	-

TOTAL PRESUPUESTO 2015	36,030,227.00	12,237,745.60	7,293,852.60	40,974,120.00	22,933,487.55	6,514,540.95	6,453,648.77	6,431,467.70	34,520,471.23	83,073.25
	36,030,227.00			40,974,120.00		6,514,540.95	6,431,467.70		34,458,579.05	34,437,397.98 22,181.07