

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2016 al 30/09/2016

Ejercicio: 2016

Dependencia	Egresos					
Unidad Administrativa	Aprobado	Ampliaciones Reducciones	Modificado	Devengado	Pagado	Sub ejercicio
SIN SERIE 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIN SERIE 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 H. AYUNTAMIENTO	\$3,752,192.00	\$628,640.00	\$4,380,832.00	\$3,244,841.91	\$3,244,841.91	\$1,135,990.09
0101 PRESIDENCIA MUNICIPAL	\$1,180,352.00	\$200,000.00	\$1,380,352.00	\$1,030,201.91	\$1,030,201.91	\$350,150.09
0102 SINDICATURA	\$303,840.00	\$50,640.00	\$354,480.00	\$261,640.00	\$261,640.00	\$92,840.00
0103 REGIDURIA	\$2,268,000.00	\$378,000.00	\$2,646,000.00	\$1,953,000.00	\$1,953,000.00	\$693,000.00
02 SECRETARIA MUNICIPAL	\$4,486,058.00	\$2,059,732.07	\$6,545,790.07	\$4,059,479.22	\$4,059,479.22	\$2,486,310.85
0201 SECRETARIA GENERAL	\$953,200.00	\$54,256.00	\$1,007,456.00	\$672,894.00	\$672,894.00	\$334,562.00
0202 DESARROLLO ECONOMICO	\$277,248.00	\$383,701.00	\$660,949.00	\$386,253.52	\$386,253.52	\$274,695.48
0203 REGLAMENTOS	\$177,248.00	-\$10,000.00	\$167,248.00	\$104,832.00	\$104,832.00	\$62,416.00
0204 JUZGADO MENOR MUNICIPAL	\$177,248.00	\$0.00	\$177,248.00	\$116,189.00	\$116,189.00	\$61,059.00
0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR	\$177,248.00	\$0.00	\$177,248.00	\$117,936.00	\$117,936.00	\$59,312.00
0206 PROYECTOS PRODUCTIVOS	\$177,248.00	\$0.00	\$177,248.00	\$131,269.00	\$131,269.00	\$45,979.00
0207 PROTECCION CIVIL	\$284,600.00	\$7,982.00	\$292,582.00	\$191,860.00	\$191,860.00	\$100,722.00
0208 CULTURA Y DEPORTES	\$636,552.00	\$273,136.06	\$909,688.06	\$552,748.81	\$552,748.81	\$356,939.25
0209 EDUCACION	\$495,906.00	\$663,704.00	\$1,159,610.00	\$862,553.54	\$862,553.54	\$297,056.46
0210 ECOLOGIA	\$162,008.00	\$0.00	\$162,008.00	\$104,928.00	\$104,928.00	\$57,080.00
0211 PROGRAMAS SOCIALES	\$465,752.00	\$678,670.01	\$1,144,422.01	\$486,616.05	\$486,616.05	\$657,805.96
0212 TURISMO	\$266,552.00	\$0.00	\$266,552.00	\$195,314.00	\$195,314.00	\$71,238.00
0213 INFORMATICA	\$235,248.00	\$8,283.00	\$243,531.00	\$136,085.30	\$136,085.30	\$107,445.70
05 TESORERIA MUNICIPAL	\$9,807,953.00	\$2,851,736.57	\$12,659,689.57	\$7,947,185.09	\$7,925,585.09	\$4,712,504.48
0501 TESORERIA	\$9,807,953.00	\$2,851,736.57	\$12,659,689.57	\$7,947,185.09	\$7,925,585.09	\$4,712,504.48
0502 RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 CONTRALORIA Y TRANSPARENCIA	\$263,460.00	\$6,396.00	\$269,856.00	\$192,374.00	\$192,374.00	\$77,482.00
0701 CONTRALORIA Y TRANSPARENCIA	\$263,460.00	\$6,396.00	\$269,856.00	\$192,374.00	\$192,374.00	\$77,482.00
09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS	\$12,812,867.00	-\$342,980.01	\$12,469,886.99	\$3,188,446.35	\$3,188,446.35	\$9,281,440.64
0901 DIRECCION DE OBRAS PUBLICAS	\$8,662,464.00	-\$341,923.00	\$8,320,541.00	\$546,854.00	\$546,854.00	\$7,773,687.00
0903 ESTUDIOS Y PROYECTOS	\$402,312.00	-\$146,174.00	\$256,138.00	\$175,562.00	\$175,562.00	\$80,576.00
0909 SERVICIOS MUNICIPALES	\$2,549,154.00	\$445,136.38	\$2,994,290.38	\$1,945,981.86	\$1,945,981.86	\$1,048,308.52
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	\$1,198,937.00	-\$300,019.39	\$898,917.61	\$520,048.49	\$520,048.49	\$378,869.12
10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$286,644.00	\$2,436,288.00	\$1,223,605.03	\$1,223,605.03	\$1,212,682.97
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$286,644.00	\$2,436,288.00	\$1,223,605.03	\$1,223,605.03	\$1,212,682.97
15 DIF MUNICIPAL	\$2,758,053.00	\$838,409.37	\$3,596,462.37	\$2,458,163.29	\$2,458,163.29	\$1,138,299.08
1501 DIRECCION DIF	\$1,664,174.00	\$606,896.37	\$2,271,070.37	\$1,607,614.29	\$1,607,614.29	\$663,456.08
1502 ESPACIOS DE ALIMENTACION ENCUESTRO Y DESARROLLO	\$820,719.00	\$183,673.00	\$1,004,392.00	\$627,588.00	\$627,588.00	\$376,804.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	\$273,160.00	\$47,840.00	\$321,000.00	\$222,961.00	\$222,961.00	\$98,039.00
TOTALES	\$36,030,227.00	\$6,328,578.00	\$42,358,805.00	\$22,314,094.89	\$22,292,494.89	\$20,044,710.11

"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. FERNANDO BALTAZAR MONZALVO
PRESIDENTE

L.E. FANNY VALENCIA PEREZ
SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ
TESORERA