

MUNICIPIO DE MINERAL DEL CHICO, HGO

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación Administrativa

Del 01/01/2016 al 30/11/2016

Ejercicio: 2016

Dependencia	Egresos					
	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	\$589,636.51	\$4,341,828.51	\$3,854,448.51	\$3,854,448.51	\$487,380.00
0101 PRESIDENCIA MUNICIPAL	\$1,180,352.00	\$160,996.51	\$1,341,348.51	\$1,211,168.51	\$1,211,168.51	\$130,180.00
0102 SINDICATURA	\$303,840.00	\$50,640.00	\$354,480.00	\$312,280.00	\$312,280.00	\$42,200.00
0103 REGIDURIA	\$2,268,000.00	\$378,000.00	\$2,646,000.00	\$2,331,000.00	\$2,331,000.00	\$315,000.00
02 SECRETARIA MUNICIPAL	\$4,486,058.00	\$1,887,152.51	\$6,373,210.51	\$5,258,911.98	\$5,232,955.88	\$1,114,298.53
0201 SECRETARIA GENERAL	\$953,200.00	\$54,256.00	\$1,007,456.00	\$823,402.00	\$823,402.00	\$184,054.00
0202 DESARROLLO ECONOMICO	\$277,248.00	\$285,766.79	\$563,014.79	\$552,014.79	\$552,014.79	\$11,000.00
0203 REGLAMENTOS	\$177,248.00	-\$13,104.00	\$164,144.00	\$131,040.00	\$131,040.00	\$33,104.00
0204 JUZGADO MENOR MUNICIPAL	\$177,248.00	-\$15,080.00	\$162,168.00	\$142,397.00	\$142,397.00	\$19,771.00
0205 OFICIAL DEL REGISTRO DEL ESTADO FAMILIAR	\$177,248.00	\$0.00	\$177,248.00	\$144,144.00	\$144,144.00	\$33,104.00
0206 PROYECTOS PRODUCTIVOS	\$177,248.00	\$0.00	\$177,248.00	\$157,477.00	\$157,477.00	\$19,771.00
0207 PROTECCION CIVIL	\$284,600.00	\$7,982.00	\$292,582.00	\$234,632.00	\$234,632.00	\$57,950.00
0208 CULTURA Y DEPORTES	\$636,552.00	\$272,156.27	\$908,708.27	\$749,165.01	\$749,165.01	\$159,543.26
0209 EDUCACION	\$495,906.00	\$741,301.22	\$1,237,207.22	\$1,074,584.48	\$1,048,628.38	\$162,622.74
0210 ECOLOGIA	\$162,008.00	-\$14,911.00	\$147,097.00	\$128,596.00	\$128,596.00	\$18,501.00
0211 PROGRAMAS SOCIALES	\$465,752.00	\$584,202.91	\$1,049,954.91	\$704,602.39	\$704,602.39	\$345,352.52
0212 TURISMO	\$266,552.00	\$67.00	\$266,619.00	\$234,406.00	\$234,406.00	\$32,213.00
0213 INFORMATICA	\$235,248.00	-\$15,484.68	\$219,763.32	\$182,451.31	\$182,451.31	\$37,312.01
05 TESORERIA MUNICIPAL	\$9,807,953.00	\$3,282,191.51	\$13,090,144.51	\$10,752,968.86	\$10,720,927.38	\$2,337,175.65
0501 TESORERIA	\$9,807,953.00	\$3,282,191.51	\$13,090,144.51	\$10,752,968.86	\$10,720,927.38	\$2,337,175.65
0502 RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07 CONTRALORIA Y TRANSPARENCIA	\$263,460.00	\$21,476.00	\$284,936.00	\$231,882.00	\$231,882.00	\$53,054.00
0701 CONTRALORIA Y TRANSPARENCIA	\$263,460.00	\$21,476.00	\$284,936.00	\$231,882.00	\$231,882.00	\$53,054.00
09 OBRAS PUBLICAS, DESARROLLO HUMANO, VIVIENDA, MOVILIDAD Y SERVICIOS	\$12,812,867.00	\$5,982,359.59	\$18,795,226.59	\$8,350,864.61	\$8,034,767.98	\$10,444,361.98
0901 DIRECCION DE OBRAS PUBLICAS	\$8,662,464.00	\$6,064,317.68	\$14,726,781.68	\$5,059,680.59	\$4,743,583.96	\$9,667,101.09
0903 ESTUDIOS Y PROYECTOS	\$402,312.00	-\$146,174.00	\$256,138.00	\$211,946.00	\$211,946.00	\$44,192.00
0909 SERVICIOS MUNICIPALES	\$2,549,154.00	\$370,757.59	\$2,919,911.59	\$2,377,638.34	\$2,377,638.34	\$542,273.25
0910 MANTENIMIENTO DE VEHICULOS Y MAQUINARIA	\$1,198,937.00	-\$306,541.68	\$892,395.32	\$701,599.68	\$701,599.68	\$190,795.64
10 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$690,532.06	\$2,840,176.06	\$1,865,576.62	\$1,865,576.62	\$974,599.44
1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL	\$2,149,644.00	\$690,532.06	\$2,840,176.06	\$1,865,576.62	\$1,865,576.62	\$974,599.44
15 DIF MUNICIPAL	\$2,758,053.00	\$844,304.73	\$3,602,357.73	\$3,016,306.43	\$3,005,816.43	\$586,051.30
1501 DIRECCION DIF	\$1,664,174.00	\$717,031.73	\$2,381,205.73	\$1,988,505.43	\$1,978,015.43	\$392,700.30
1502 ESPACIOS DE ALIMENTACION ENCUENTRO Y DESARROLLO	\$820,719.00	\$79,434.00	\$900,153.00	\$758,228.00	\$758,228.00	\$141,925.00
1503 CENTROS DE APRENDIZAJE INFANTIL COMUNITARIO	\$273,160.00	\$47,839.00	\$320,999.00	\$269,573.00	\$269,573.00	\$51,426.00
TOTALES	\$36,030,227.00	\$13,297,652.91	\$49,327,879.91	\$33,330,959.01	\$32,946,374.80	\$15,996,920.90

"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