

# MUNICIPIO DE MINERAL DEL CHICO, HGO

## ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/01/2016 al 29/02/2016

Ejercicio: 2016

| Concepto   | Egresos                |                             |                        |                       |                       |                        |
|--|------------------------|-----------------------------|------------------------|-----------------------|-----------------------|------------------------|
|  | Aprobado               | Ampliaciones<br>Reducciones | Modificado             | Devengado             | Pagado                | Sub ejercicio          |
| <b>CAPITULO 1000 SERVICIOS PERSONALES</b>                              | <b>\$17,857,773.00</b> | <b>\$1,278,182.60</b>       | <b>\$19,135,955.60</b> | <b>\$2,724,378.00</b> | <b>\$2,724,078.00</b> | <b>\$16,411,577.60</b> |
| 11 Remuneraciones al personal de carácter permanente                   | \$11,106,360.00        | \$552,174.00                | \$11,658,534.00        | \$1,882,453.00        | \$1,882,453.00        | \$9,776,081.00         |
| 12 Remuneraciones al personal de carácter transitorio                  | \$1,645,541.00         | \$168,881.00                | \$1,814,422.00         | \$273,845.00          | \$273,545.00          | \$1,540,577.00         |
| 13 Remuneraciones adicionales y especiales                             | \$3,991,872.00         | \$442,727.60                | \$4,434,599.60         | \$417,801.00          | \$417,801.00          | \$4,016,798.60         |
| 14 Seguridad Social  | \$0.00                 | \$0.00                      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| 15 Otras prestaciones sociales y económicas                            | \$1,114,000.00         | \$114,400.00                | \$1,228,400.00         | \$150,279.00          | \$150,279.00          | \$1,078,121.00         |
| 16 Previsiones   | \$0.00                 | \$0.00                      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| 17 Pago de estímulos a servidores públicos                             | \$0.00                 | \$0.00                      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>CAPITULO 2000 MATERIALES Y SUMINISTROS</b>                          | <b>\$3,617,153.00</b>  | <b>\$546,105.60</b>         | <b>\$4,163,258.60</b>  | <b>\$333,033.12</b>   | <b>\$273,362.57</b>   | <b>\$3,830,225.48</b>  |
| 21 Materiales de administración, emisión de documentos y artículos ofi | \$251,879.00           | \$61,967.60                 | \$313,846.60           | \$22,770.78           | \$22,770.78           | \$291,075.82           |
| 22 Alimentos y utensilios  | \$130,000.00           | \$30,000.00                 | \$160,000.00           | \$12,235.00           | \$12,235.00           | \$147,765.00           |
| 23 Materias primas y materiales de producción y comercialización       | \$0.00                 | \$0.00                      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| 24 Materiales y artículos de construcción y de reparación              | \$215,000.00           | \$270,000.00                | \$485,000.00           | \$21,067.54           | \$21,067.54           | \$463,932.46           |
| 25 Productos químicos, farmacéuticos y de laboratorio                  | \$350,000.00           | \$0.00                      | \$350,000.00           | \$30,494.08           | \$30,494.08           | \$319,505.92           |
| 26 Combustibles, lubricantes y aditivos                                | \$1,870,737.00         | \$368,675.00                | \$2,239,412.00         | \$181,544.87          | \$121,874.32          | \$2,057,867.13         |
| 27 Vestuario, blancos, prendas de protección y artículos deportivos    | \$80,000.00            | \$50,000.00                 | \$130,000.00           | \$0.00                | \$0.00                | \$130,000.00           |
| 28 Materiales y suministros para seguridad                             | \$90,000.00            | -\$80,000.00                | \$10,000.00            | \$0.00                | \$0.00                | \$10,000.00            |
| 29 Herramientas, refacciones y accesorios menores                      | \$629,537.00           | -\$154,537.00               | \$475,000.00           | \$64,920.85           | \$64,920.85           | \$410,079.15           |
| <b>CAPITULO 3000 SERVICIOS GENERALES</b>                               | <b>\$4,385,964.00</b>  | <b>-\$22,752.00</b>         | <b>\$4,363,212.00</b>  | <b>\$508,846.15</b>   | <b>\$507,055.91</b>   | <b>\$3,854,365.85</b>  |
| 31 Servicios básicos   | \$2,066,300.00         | -\$15,000.00                | \$2,051,300.00         | \$380,745.32          | \$380,745.32          | \$1,670,554.68         |
| 32 Servicios de arrendamiento  | \$10,000.00            | \$0.00                      | \$10,000.00            | \$0.00                | \$0.00                | \$10,000.00            |
| 33 Servicios profesionales, científicos, técnicos y otros servicios    | \$355,000.00           | -\$145,000.00               | \$210,000.00           | \$2,000.00            | \$2,000.00            | \$208,000.00           |
| 34 Servicios financieros, bancarios y comerciales                      | \$4,000.00             | \$0.00                      | \$4,000.00             | \$0.00                | \$0.00                | \$4,000.00             |
| 35 Servicios de instalación, reparación, mantenimiento y conservación  | \$495,000.00           | \$0.00                      | \$495,000.00           | \$18,263.00           | \$18,263.00           | \$476,737.00           |
| 36 Servicios de comunicación social y publicidad                       | \$200,000.00           | \$100,000.00                | \$300,000.00           | \$18,718.00           | \$18,718.00           | \$281,282.00           |
| 37 Servicios de traslado y viáticos                                    | \$70,000.00            | \$10,000.00                 | \$80,000.00            | \$2,129.99            | \$2,129.99            | \$77,870.01            |
| 38 Servicios oficiales   | \$660,000.00           | \$0.00                      | \$660,000.00           | \$52,684.84           | \$50,894.60           | \$607,315.16           |
| 39 Otros servicios generales   | \$525,664.00           | \$27,248.00                 | \$552,912.00           | \$34,305.00           | \$34,305.00           | \$518,607.00           |
| <b>CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS</b>                     | <b>\$2,236,781.00</b>  | <b>\$2,884,441.80</b>       | <b>\$5,121,222.80</b>  | <b>\$304,364.24</b>   | <b>\$271,156.19</b>   | <b>\$4,816,858.56</b>  |
| 41 Transferencias internas y asignaciones al sector público            | \$0.00                 | \$0.00                      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| 42 Transferencias al resto del sector público                          | \$0.00                 | \$0.00                      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| 43 Subsidios y subvenciones  | \$300,000.00           | \$1,680,000.00              | \$1,980,000.00         | \$3,000.00            | \$3,000.00            | \$1,977,000.00         |
| 44 Ayudas sociales   | \$1,367,904.00         | \$797,198.80                | \$2,165,102.80         | \$184,940.24          | \$151,732.19          | \$1,980,162.56         |
| 45 Pensiones y jubilaciones  | \$558,877.00           | \$407,243.00                | \$966,120.00           | \$116,424.00          | \$116,424.00          | \$849,696.00           |

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Del 01/01/2016 al 29/02/2016

Ejercicio: 2016

| Concepto  | Egresos               |                             |                       |               |               |                       |
|---|-----------------------|-----------------------------|-----------------------|---------------|---------------|-----------------------|
|   | Aprobado              | Ampliaciones<br>Reducciones | Modificado            | Devengado     | Pagado        | Sub ejercicio         |
| 46 Transferencias a fideicomisos, mandatos y otros análogos | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 47 Transferencias a la seguridad social                     | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 48 Donativos  | \$10,000.00           | \$0.00                      | \$10,000.00           | \$0.00        | \$0.00        | \$10,000.00           |
| 49 Transferencias al exterior                               | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| <b>CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTAN.</b>     | <b>\$50,000.00</b>    | <b>\$650,000.00</b>         | <b>\$700,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$700,000.00</b>   |
| 51 Mobiliario y equipo de administración                    | \$25,000.00           | \$0.00                      | \$25,000.00           | \$0.00        | \$0.00        | \$25,000.00           |
| 52 Mobiliario y equipo educacional y recreativo             | \$0.00                | \$300,000.00                | \$300,000.00          | \$0.00        | \$0.00        | \$300,000.00          |
| 53 Equipo e instrumental médico y de laboratorio            | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 54 Vehículos y equipo de transporte                         | \$0.00                | \$350,000.00                | \$350,000.00          | \$0.00        | \$0.00        | \$350,000.00          |
| 55 Equipo de defensa y seguridad                            | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 56 Maquinaria, otros equipos y herramientas                 | \$25,000.00           | \$0.00                      | \$25,000.00           | \$0.00        | \$0.00        | \$25,000.00           |
| 57 Activos biológicos                                       | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 58 Bienes inmuebles   | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 59 Activos intangibles                                      | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| <b>CAPITULO 6000 INVERSION PUBLICA</b>                      | <b>\$7,882,556.00</b> | <b>-\$392,085.00</b>        | <b>\$7,490,471.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,490,471.00</b> |
| 61 Obra pública en bienes de dominio público                | \$7,382,556.00        | \$107,915.00                | \$7,490,471.00        | \$0.00        | \$0.00        | \$7,490,471.00        |
| 62 Obra pública en bienes propios                           | \$500,000.00          | -\$500,000.00               | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 63 Proyectos productivos y acciones de fomento              | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| <b>CAPITULO 7000 INV. FINANCIERAS Y OTRAS PROV.</b>         | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| 71 Inversiones para el fomento de actividades prod          | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 72 Acciones y participaciones de capital                    | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 73 Compra de títulos y valores                              | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 74 Concesión de préstamos                                   | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 75 Inversiones en fideicomisos, mandatos y otros análogos   | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 76 Otras inversiones financieras                            | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 79 Provisiones para contingencias y otras erogacio          | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| <b>CAPITULO 8000 PARTICIPACIONES Y APORTACIONES</b>         | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| 81 Participaciones  | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 83 Aportaciones   | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 85 Convenios  | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| <b>CAPITULO 9000 DEUDA PUBLICA</b>                          | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| 91 Amortización de la deuda pública                         | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 92 Intereses de la deuda pública                            | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| 93 Comisiones de la deuda pública                           | \$0.00                | \$0.00                      | \$0.00                | \$0.00        | \$0.00        | \$0.00                |

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| Concepto   | Egresos                |                             |                        |                       |                       |                        |
|--|------------------------|-----------------------------|------------------------|-----------------------|-----------------------|------------------------|
|  | Aprobado               | Ampliaciones<br>Reducciones | Modificado             | Devengado             | Pagado                | Sub ejercicio          |
| 94 Gastos de la deuda pública                      | \$0.00                 | \$0.00                      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| 95 Costo por coberturas                            | \$0.00                 | \$0.00                      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| 96 Apoyos financieros                              | \$0.00                 | \$0.00                      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| 99 Adeudos de ejercicios fiscales anteriores (ADEF | \$0.00                 | \$0.00                      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>TOTALES</b>                                     | <b>\$36,030,227.00</b> | <b>\$4,943,893.00</b>       | <b>\$40,974,120.00</b> | <b>\$3,870,621.51</b> | <b>\$3,775,652.67</b> | <b>\$37,103,498.49</b> |

"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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**GUILLERMO HERNÁNDEZ MORALES**  
PRESIDENTE

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**RUPERTO MANRIQUEZ MORENO**  
SINDICO PROCURADOR

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