

# 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 31/08/2016

Ejercicio: 2016

| Concepto   | Egresos                |                             |                        |                        |                        |                       |
|--|------------------------|-----------------------------|------------------------|------------------------|------------------------|-----------------------|
|  | Aprobado               | Ampliaciones<br>Reducciones | Modificado             | Devengado              | Pagado                 | Sub ejercicio         |
| <b>SIN SERIE 0</b>   | <b>\$0.00</b>          | <b>\$100,000.00</b>         | <b>\$100,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$100,000.00</b>   |
| SIN SERIE 09   | \$0.00                 | \$100,000.00                | \$100,000.00           | \$0.00                 | \$0.00                 | \$100,000.00          |
| <b>CAPITULO 1000 SERVICIOS PERSONALES</b>                              | <b>\$17,857,773.00</b> | <b>\$2,158,754.60</b>       | <b>\$20,016,527.60</b> | <b>\$11,271,966.66</b> | <b>\$11,271,966.66</b> | <b>\$8,744,560.94</b> |
| 11 Remuneraciones al personal de carácter permanente                   | \$11,106,360.00        | \$562,998.00                | \$11,669,358.00        | \$7,602,152.00         | \$7,602,152.00         | \$4,067,206.00        |
| 12 Remuneraciones al personal de carácter transitorio                  | \$1,645,541.00         | \$960,393.00                | \$2,605,934.00         | \$1,211,915.00         | \$1,211,915.00         | \$1,394,019.00        |
| 13 Remuneraciones adicionales y especiales                             | \$3,991,872.00         | \$450,049.60                | \$4,441,921.60         | \$1,645,291.00         | \$1,645,291.00         | \$2,796,630.60        |
| 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         | \$185,314.00                | \$1,299,314.00         | \$812,608.66           | \$812,608.66           | \$486,705.34          |
| 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>-\$156,692.41</b>        | <b>\$3,460,460.59</b>  | <b>\$2,010,444.86</b>  | <b>\$2,010,444.86</b>  | <b>\$1,450,015.73</b> |
| 21 Materiales de administración, emisión de documentos y artículos ofi | \$251,879.00           | -\$36,685.45                | \$215,193.55           | \$94,350.88            | \$94,350.88            | \$120,842.67          |
| 22 Alimentos y utensilios  | \$130,000.00           | \$5,000.00                  | \$135,000.00           | \$63,151.14            | \$63,151.14            | \$71,848.86           |
| 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           | \$139,945.31                | \$354,945.31           | \$248,932.21           | \$248,932.21           | \$106,013.10          |
| 25 Productos químicos, farmacéuticos y de laboratorio                  | \$350,000.00           | \$0.00                      | \$350,000.00           | \$223,598.56           | \$223,598.56           | \$126,401.44          |
| 26 Combustibles, lubricantes y aditivos                                | \$1,870,737.00         | -\$11,205.88                | \$1,859,531.12         | \$1,025,133.03         | \$1,025,133.03         | \$834,398.09          |
| 27 Vestuario, blancos, prendas de protección y artículos deportivos    | \$80,000.00            | \$15,000.00                 | \$95,000.00            | \$96,417.27            | \$96,417.27            | -\$1,417.27           |
| 28 Materiales y suministros para seguridad                             | \$90,000.00            | -\$86,225.97                | \$3,774.03             | \$3,774.03             | \$3,774.03             | \$0.00                |
| 29 Herramientas, refacciones y accesorios menores                      | \$629,537.00           | -\$182,520.42               | \$447,016.58           | \$255,087.74           | \$255,087.74           | \$191,928.84          |
| <b>CAPITULO 3000 SERVICIOS GENERALES</b>                               | <b>\$4,385,964.00</b>  | <b>\$572,216.30</b>         | <b>\$4,958,180.30</b>  | <b>\$2,723,197.18</b>  | <b>\$2,723,197.18</b>  | <b>\$2,234,983.12</b> |
| 31 Servicios básicos   | \$2,066,300.00         | \$546,944.48                | \$2,613,244.48         | \$1,613,474.22         | \$1,613,474.22         | \$999,770.26          |
| 32 Servicios de arrendamiento  | \$10,000.00            | -\$10,000.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 33 Servicios profesionales, científicos, técnicos y otros servicios    | \$355,000.00           | -\$168,593.22               | \$186,406.78           | \$56,746.78            | \$56,746.78            | \$129,660.00          |
| 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           | -\$133,929.01               | \$361,070.99           | \$126,757.40           | \$126,757.40           | \$234,313.59          |
| 36 Servicios de comunicación social y publicidad                       | \$200,000.00           | \$200,000.00                | \$400,000.00           | \$158,818.01           | \$158,818.01           | \$241,181.99          |
| 37 Servicios de traslado y viáticos                                    | \$70,000.00            | -\$20,750.01                | \$49,249.99            | \$13,249.99            | \$13,249.99            | \$36,000.00           |
| 38 Servicios oficiales   | \$660,000.00           | \$160,059.06                | \$820,059.06           | \$520,990.78           | \$520,990.78           | \$299,068.28          |
| 39 Otros servicios generales   | \$525,664.00           | -\$1,515.00                 | \$524,149.00           | \$233,160.00           | \$233,160.00           | \$290,989.00          |
| <b>CAPITULO 4000 TRANSF, ASIGNAC, SUBS Y OTRAS</b>                     | <b>\$2,236,781.00</b>  | <b>\$3,411,384.51</b>       | <b>\$5,648,165.51</b>  | <b>\$2,986,964.72</b>  | <b>\$2,986,964.72</b>  | <b>\$2,661,200.79</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           | \$1,805,593.01              | \$2,105,593.01         | \$986,642.28           | \$986,642.28           | \$1,118,950.73        |
| 44 Ayudas sociales   | \$1,367,904.00         | \$1,198,548.50              | \$2,566,452.50         | \$1,457,048.82         | \$1,457,048.82         | \$1,109,403.68        |
| 45 Pensiones y jubilaciones  | \$558,877.00           | \$407,243.00                | \$966,120.00           | \$541,272.00           | \$541,272.00           | \$424,848.00          |

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Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/01/2016 al 31/08/2016

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           | \$2,001.62         | \$2,001.62         | \$7,998.38            |
| 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>\$635,000.00</b>         | <b>\$685,000.00</b>   | <b>\$18,031.01</b> | <b>\$18,031.01</b> | <b>\$666,968.99</b>   |
| 51 Mobiliario y equipo de administración                    | \$25,000.00           | \$0.00                      | \$25,000.00           | \$6,779.01         | \$6,779.01         | \$18,220.99           |
| 52 Mobiliario y equipo educacional y recreativo             | \$0.00                | \$300,000.00                | \$300,000.00          | \$11,252.00        | \$11,252.00        | \$288,748.00          |
| 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           | -\$15,000.00                | \$10,000.00           | \$0.00             | \$0.00             | \$10,000.00           |
| 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                |
| 94 Gastos de la deuda pública                               | \$0.00                | \$0.00                      | \$0.00                | \$0.00             | \$0.00             | \$0.00                |

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Del 01/01/2016 al 31/08/2016

Ejercicio: 2016

| Concepto   | Egresos         |                             |                 |                 |                 | Sub ejercicio   |
|--|-----------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|
|  | Aprobado        | Ampliaciones<br>Reducciones | Modificado      | Devengado       | Pagado          |                 |
| 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          |
| TC   | \$36,030,227.00 | \$6,328,578.00              | \$42,358,805.00 | \$19,010,604.43 | \$19,010,604.43 | \$23,348,200.57 |

"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."

**GUILLERMO HERNÁNDEZ MORALES**  
PRESIDENTE

**RUPERTO MANRIQUEZ MORENO**  
SINDICO PROCURADOR

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