



MUNICIPIO DE MINERAL DEL CHICO, HGO  
ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Capítulo y Concepto)



Ejercicio: 2016

Del 01/01/2016 al 31/05/2016

| 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>\$6,908,438.00</b> | <b>\$6,908,438.00</b> | <b>\$12,227,517.60</b> |
| 11 Remuneraciones al personal de carácter permanente                         | \$11,106,360.00        | \$552,174.00                | \$11,658,534.00        | \$4,748,711.00        | \$4,748,711.00        | \$6,909,823.00         |
| 12 Remuneraciones al personal de carácter transitorio                        | \$1,645,541.00         | \$168,881.00                | \$1,814,422.00         | \$764,625.00          | \$764,625.00          | \$1,049,797.00         |
| 13 Remuneraciones adicionales y especiales                                   | \$3,991,872.00         | \$442,727.60                | \$4,434,599.60         | \$1,024,362.00        | \$1,024,362.00        | \$3,410,237.60         |
| 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         | \$370,740.00          | \$370,740.00          | \$857,660.00           |
| 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>\$1,141,884.20</b> | <b>\$1,141,884.20</b> | <b>\$3,021,374.40</b>  |
| 21 Materiales de administración, emisión de documentos y artículos oficiales | \$251,879.00           | \$61,967.60                 | \$313,846.60           | \$53,089.67           | \$53,089.67           | \$260,756.93           |
| 22 Alimentos y utensilios  | \$130,000.00           | \$30,000.00                 | \$160,000.00           | \$34,467.00           | \$34,467.00           | \$125,533.00           |
| 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           | \$147,830.41          | \$147,830.41          | \$337,169.59           |
| 25 Productos químicos, farmacéuticos y de laboratorio                        | \$350,000.00           | \$0.00                      | \$350,000.00           | \$132,416.32          | \$132,416.32          | \$217,583.68           |
| 26 Combustibles, lubricantes y aditivos                                      | \$1,870,737.00         | \$368,675.00                | \$2,239,412.00         | \$587,289.88          | \$587,289.88          | \$1,652,122.12         |
| 27 Vestuario, blancos, prendas de protección y artículos deportivos          | \$80,000.00            | \$50,000.00                 | \$130,000.00           | \$11,507.20           | \$11,507.20           | \$118,492.80           |
| 28 Materiales y suministros para seguridad                                   | \$90,000.00            | -\$80,000.00                | \$10,000.00            | \$3,774.03            | \$3,774.03            | \$6,225.97             |
| 29 Herramientas, refacciones y accesorios menores                            | \$629,537.00           | -\$154,537.00               | \$475,000.00           | \$171,509.69          | \$171,509.69          | \$303,490.31           |
| <b>CAPITULO 3000 SERVICIOS GENERALES</b>                                     | <b>\$4,385,964.00</b>  | <b>-\$22,752.00</b>         | <b>\$4,363,212.00</b>  | <b>\$1,657,182.35</b> | <b>\$1,652,662.35</b> | <b>\$2,706,029.65</b>  |
| 31 Servicios básicos   | \$2,066,300.00         | -\$15,000.00                | \$2,051,300.00         | \$1,032,968.58        | \$1,032,968.58        | \$1,018,331.42         |
| 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           | \$16,006.78           | \$16,006.78           | \$193,993.22           |
| 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           | \$76,526.80           | \$74,016.80           | \$418,473.20           |
| 36 Servicios de comunicación social y publicidad                             | \$200,000.00           | \$100,000.00                | \$300,000.00           | \$37,095.99           | \$37,095.99           | \$262,904.01           |
| 37 Servicios de traslado y viáticos  | \$70,000.00            | \$10,000.00                 | \$80,000.00            | \$5,489.99            | \$3,479.99            | \$74,510.01            |
| 38 Servicios oficiales   | \$660,000.00           | \$0.00                      | \$660,000.00           | \$337,597.21          | \$337,597.21          | \$322,402.79           |
| 39 Otros servicios generales   | \$525,664.00           | \$27,248.00                 | \$552,912.00           | \$151,497.00          | \$151,497.00          | \$401,415.00           |
| <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>\$1,192,164.57</b> | <b>\$1,186,564.57</b> | <b>\$3,929,058.23</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         | \$357,068.01          | \$357,068.01          | \$1,622,931.99         |
| 44 Ayudas sociales   | \$1,367,904.00         | \$797,198.80                | \$2,165,102.80         | \$504,811.26          | \$499,211.26          | \$1,660,291.54         |
| 45 Pensiones y jubilaciones  | \$558,877.00           | \$407,243.00                | \$966,120.00           | \$328,848.00          | \$328,848.00          | \$637,272.00           |
| 46 Transferencias a fideicomisos, mandatos y otros análogos                  | \$0.00                 | \$0.00                      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |



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Del 01/01/2016 al 31/05/2016

| Concepto  | Egresos               |                             |                       |                    |                    |                       |
|---|-----------------------|-----------------------------|-----------------------|--------------------|--------------------|-----------------------|
|   | Aprobado              | Ampliaciones<br>Reducciones | Modificado            | Devengado          | Pagado             | Sub ejercicio         |
| 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           | \$1,437.30         | \$1,437.30         | \$8,562.70            |
| 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>\$11,252.00</b> | <b>\$11,252.00</b> | <b>\$688,748.00</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          | \$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           | \$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                |
| 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                |



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| Concepto   | Egresos         |                             |                 |                 |                 |                 |
|--|-----------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|
|  | Aprobado        | Ampliaciones<br>Reducciones | Modificado      | Devengado       | Pagado          | Sub ejercicio   |
| 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          |
| TOTALES  | \$36,030,227.00 | \$4,943,893.00              | \$40,974,120.00 | \$10,910,921.12 | \$10,900,801.12 | \$30,063,198.88 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

GUILLERMO HERNÁNDEZ MORALES

PRESIDENTE

RUPERTO MANRIQUEZ MORENO

SINDICO PROCURADOR

L.C. BLANCA HERRERA PEREZ

TESORERA