



MUNICIPIO DE PINOS
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2017 Al 31/dic/2017

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov/2018
hora de Impresión 12:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$51,639,000.00	\$4,770,628.79	\$56,409,628.79	\$56,384,569.20	\$56,384,569.20	\$53,277,020.60	\$53,277,020.60	\$25,059.59
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$25,722,000.00	\$192,232.68	\$25,914,232.68	\$25,914,232.68	\$25,914,232.68	\$25,914,232.68	\$25,914,232.68	\$0.00
1110	DIETAS	\$4,212,000.00	\$0.00	\$4,212,000.00	\$4,212,000.00	\$4,212,000.00	\$4,212,000.00	\$4,212,000.00	\$0.00
1111	DIETAS	\$4,212,000.00	\$0.00	\$4,212,000.00	\$4,212,000.00	\$4,212,000.00	\$4,212,000.00	\$4,212,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,510,000.00	\$192,232.68	\$21,702,232.68	\$21,702,232.68	\$21,702,232.68	\$21,702,232.68	\$21,702,232.68	\$0.00
1131	SUELDOS BASE	\$21,510,000.00	\$192,232.68	\$21,702,232.68	\$21,702,232.68	\$21,702,232.68	\$21,702,232.68	\$21,702,232.68	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$9,999,000.00	\$2,300,429.97	\$12,299,429.97	\$12,299,429.97	\$12,299,429.97	\$12,299,429.97	\$12,299,429.97	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$507,000.00	-\$507,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$507,000.00	-\$507,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,492,000.00	\$2,807,429.97	\$12,299,429.97	\$12,299,429.97	\$12,299,429.97	\$12,299,429.97	\$12,299,429.97	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,492,000.00	\$2,807,429.97	\$12,299,429.97	\$12,299,429.97	\$12,299,429.97	\$12,299,429.97	\$12,299,429.97	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$9,258,000.00	-\$205,337.03	\$9,052,662.97	\$9,052,662.97	\$9,052,662.97	\$9,052,662.97	\$9,052,662.97	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$383,000.00	\$220,080.00	\$603,080.00	\$603,080.00	\$603,080.00	\$603,080.00	\$603,080.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$383,000.00	\$220,080.00	\$603,080.00	\$603,080.00	\$603,080.00	\$603,080.00	\$603,080.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$8,275,000.00	-\$596,326.03	\$7,678,673.97	\$7,678,673.97	\$7,678,673.97	\$7,678,673.97	\$7,678,673.97	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,675,000.00	-\$172,930.84	\$1,502,069.16	\$1,502,069.16	\$1,502,069.16	\$1,502,069.16	\$1,502,069.16	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,600,000.00	-\$423,395.19	\$6,176,604.81	\$6,176,604.81	\$6,176,604.81	\$6,176,604.81	\$6,176,604.81	\$0.00
1330	HORAS EXTRAORDINARIAS	\$600,000.00	\$170,909.00	\$770,909.00	\$770,909.00	\$770,909.00	\$770,909.00	\$770,909.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$600,000.00	\$170,909.00	\$770,909.00	\$770,909.00	\$770,909.00	\$770,909.00	\$770,909.00	\$0.00
1400	SEGURIDAD SOCIAL	\$5,100,000.00	-\$455,479.13	\$4,644,520.87	\$4,644,520.87	\$4,644,520.87	\$4,644,520.87	\$4,644,520.87	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,500,000.00	\$518,746.91	\$3,018,746.91	\$3,018,746.91	\$3,018,746.91	\$3,018,746.91	\$3,018,746.91	\$0.00
1412	APORTACIONES AL IMSS	\$2,500,000.00	\$518,746.91	\$3,018,746.91	\$3,018,746.91	\$3,018,746.91	\$3,018,746.91	\$3,018,746.91	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$2,000,000.00	-\$374,226.04	\$1,625,773.96	\$1,625,773.96	\$1,625,773.96	\$1,625,773.96	\$1,625,773.96	\$0.00
1432	CUOTAS AL RCV	\$2,000,000.00	-\$374,226.04	\$1,625,773.96	\$1,625,773.96	\$1,625,773.96	\$1,625,773.96	\$1,625,773.96	\$0.00
1440	APORTACIONES PARA SEGUROS	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERE	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$910,000.00	-\$290,127.40	\$619,872.60	\$619,813.01	\$619,813.01	\$619,813.01	\$619,813.01	\$59.59
1530	PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	-\$117,922.58	\$382,077.42	\$382,077.42	\$382,077.42	\$382,077.42	\$382,077.42	\$0.00
1531	PRESTACIONES DE RETIRO	\$500,000.00	-\$117,922.58	\$382,077.42	\$382,077.42	\$382,077.42	\$382,077.42	\$382,077.42	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$410,000.00	-\$172,204.82	\$237,795.18	\$237,735.59	\$237,735.59	\$237,735.59	\$237,735.59	\$59.59
1592	COMPENSACIÓN GARANTIZADA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$100,000.00	-\$54.82	\$99,945.18	\$99,885.59	\$99,885.59	\$99,885.59	\$99,885.59	\$59.59
1596	BONO DE DESPENSA	\$210,000.00	-\$72,150.00	\$137,850.00	\$137,850.00	\$137,850.00	\$137,850.00	\$137,850.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$650,000.00	\$3,228,909.70	\$3,878,909.70	\$3,853,909.70	\$3,853,909.70	\$746,361.10	\$746,361.10	\$25,000.00



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1710	ESTÍMULOS	\$650,000.00	\$3,228,909.70	\$3,878,909.70	\$3,853,909.70	\$3,853,909.70	\$746,361.10	\$746,361.10	\$25,000.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$230,000.00	\$3,648,909.70	\$3,878,909.70	\$3,853,909.70	\$3,853,909.70	\$746,361.10	\$746,361.10	\$25,000.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$21,297,002.00	\$4,600,723.86	\$25,897,725.86	\$25,798,039.34	\$25,798,039.34	\$21,235,464.09	\$20,866,216.45	\$99,686.52
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,361,000.00	\$2,067,908.97	\$3,428,908.97	\$3,401,358.97	\$3,401,358.97	\$2,221,621.33	\$2,119,034.99	\$27,550.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$500,000.00	\$1,838,291.89	\$2,338,291.89	\$2,321,181.89	\$2,321,181.89	\$1,148,984.25	\$1,148,983.44	\$17,110.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$500,000.00	\$1,838,291.89	\$2,338,291.89	\$2,321,181.89	\$2,321,181.89	\$1,148,984.25	\$1,148,983.44	\$17,110.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$350,000.00	\$16,527.04	\$366,527.04	\$366,527.04	\$366,527.04	\$358,987.04	\$358,987.04	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$350,000.00	\$16,527.04	\$366,527.04	\$366,527.04	\$366,527.04	\$358,987.04	\$358,987.04	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$6,000.00	-\$5,362.00	\$638.00	\$638.00	\$638.00	\$638.00	\$638.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$6,000.00	-\$5,362.00	\$638.00	\$638.00	\$638.00	\$638.00	\$638.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$300,000.00	\$263,452.04	\$563,452.04	\$553,012.04	\$553,012.04	\$553,012.04	\$450,426.51	\$10,440.00
2161	MATERIAL DE LIMPIEZA	\$300,000.00	\$263,452.04	\$563,452.04	\$553,012.04	\$553,012.04	\$553,012.04	\$450,426.51	\$10,440.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$200,000.00	-\$40,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$200,000.00	-\$40,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,206,002.00	\$2,789,885.01	\$3,995,887.01	\$3,995,887.01	\$3,995,887.01	\$3,767,082.77	\$3,500,421.47	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,196,002.00	\$2,793,659.29	\$3,989,661.29	\$3,989,661.29	\$3,989,661.29	\$3,763,049.45	\$3,496,388.15	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$896,002.00	\$3,073,101.29	\$3,969,103.29	\$3,969,103.29	\$3,969,103.29	\$3,742,491.45	\$3,475,830.15	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$300,000.00	-\$279,442.00	\$20,558.00	\$20,558.00	\$20,558.00	\$20,558.00	\$20,558.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$10,000.00	-\$3,774.28	\$6,225.72	\$6,225.72	\$6,225.72	\$4,033.32	\$4,033.32	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$10,000.00	-\$3,774.28	\$6,225.72	\$6,225.72	\$6,225.72	\$4,033.32	\$4,033.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,330,000.00	-\$560,551.36	\$4,769,448.64	\$4,697,314.16	\$4,697,314.16	\$2,551,225.20	\$2,551,225.20	\$72,134.48
2410	PRODUCTOS MINERALES NO METÁLICOS	\$595,000.00	-\$156,019.19	\$438,980.81	\$366,846.33	\$366,846.33	\$142,433.77	\$142,433.77	\$72,134.48
2411	PRODUCTOS MINERALES NO METÁLICOS	\$595,000.00	-\$156,019.19	\$438,980.81	\$366,846.33	\$366,846.33	\$142,433.77	\$142,433.77	\$72,134.48
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,120,000.00	-\$56,871.69	\$1,063,128.31	\$1,063,128.31	\$1,063,128.31	\$566,883.47	\$566,883.47	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,120,000.00	-\$56,871.69	\$1,063,128.31	\$1,063,128.31	\$1,063,128.31	\$566,883.47	\$566,883.47	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$545,000.00	-\$376,811.34	\$168,188.66	\$168,188.66	\$168,188.66	\$108,914.84	\$108,914.84	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$545,000.00	-\$376,811.34	\$168,188.66	\$168,188.66	\$168,188.66	\$108,914.84	\$108,914.84	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$100,000.00	-\$84,499.89	\$15,500.11	\$15,500.11	\$15,500.11	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$100,000.00	-\$84,499.89	\$15,500.11	\$15,500.11	\$15,500.11	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$50,000.00	-\$49,140.00	\$860.00	\$860.00	\$860.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$50,000.00	-\$49,140.00	\$860.00	\$860.00	\$860.00	\$0.00	\$0.00	\$0.00



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2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$795,000.00	-\$296,880.70	\$498,119.30	\$498,119.30	\$498,119.30	\$435,036.10	\$435,036.10	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$795,000.00	-\$296,880.70	\$498,119.30	\$498,119.30	\$498,119.30	\$435,036.10	\$435,036.10	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,050,000.00	\$268,519.33	\$1,318,519.33	\$1,318,519.33	\$1,318,519.33	\$599,015.40	\$599,015.40	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,050,000.00	\$268,519.33	\$1,318,519.33	\$1,318,519.33	\$1,318,519.33	\$599,015.40	\$599,015.40	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$150,000.00	-\$16,566.85	\$133,433.15	\$133,433.15	\$133,433.15	\$102,713.89	\$102,713.89	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$150,000.00	-\$16,566.85	\$133,433.15	\$133,433.15	\$133,433.15	\$102,713.89	\$102,713.89	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$925,000.00	\$207,718.97	\$1,132,718.97	\$1,132,718.97	\$1,132,718.97	\$596,227.73	\$596,227.73	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$925,000.00	\$207,718.97	\$1,132,718.97	\$1,132,718.97	\$1,132,718.97	\$596,227.73	\$596,227.73	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DROGAS	\$140,000.00	-\$120,994.00	\$19,006.00	\$19,006.00	\$19,006.00	\$1,276.00	\$1,276.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	-\$20,994.00	\$19,006.00	\$19,006.00	\$19,006.00	\$1,276.00	\$1,276.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$40,000.00	-\$20,994.00	\$19,006.00	\$19,006.00	\$19,006.00	\$1,276.00	\$1,276.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,850,000.00	-\$204,368.54	\$10,645,631.46	\$10,645,631.46	\$10,645,631.46	\$10,147,631.46	\$10,147,631.46	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,850,000.00	-\$204,368.54	\$10,645,631.46	\$10,645,631.46	\$10,645,631.46	\$10,147,631.46	\$10,147,631.46	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA AUTOMÓVILES	\$10,850,000.00	-\$204,368.54	\$10,645,631.46	\$10,645,631.46	\$10,645,631.46	\$10,147,631.46	\$10,147,631.46	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$1,200,000.00	\$610,551.33	\$1,810,551.33	\$1,810,550.69	\$1,810,550.69	\$1,542,970.28	\$1,542,970.28	\$0.64
2710	VESTUARIO Y UNIFORMES	\$760,000.00	\$235,141.41	\$995,141.41	\$995,140.77	\$995,140.77	\$823,921.56	\$823,921.56	\$0.64
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$760,000.00	\$235,141.41	\$995,141.41	\$995,140.77	\$995,140.77	\$823,921.56	\$823,921.56	\$0.64
2730	ARTÍCULOS DEPORTIVOS	\$440,000.00	\$375,409.92	\$815,409.92	\$815,409.92	\$815,409.92	\$719,048.72	\$719,048.72	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$440,000.00	\$375,409.92	\$815,409.92	\$815,409.92	\$815,409.92	\$719,048.72	\$719,048.72	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,180,000.00	\$48,292.45	\$1,228,292.45	\$1,228,291.05	\$1,228,291.05	\$1,003,657.05	\$1,003,657.05	\$1.40
2910	HERRAMIENTAS MENORES	\$190,000.00	-\$180,606.59	\$9,393.41	\$9,393.41	\$9,393.41	\$8,813.41	\$8,813.41	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$190,000.00	-\$180,606.59	\$9,393.41	\$9,393.41	\$9,393.41	\$8,813.41	\$8,813.41	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE AUTOMÓVILES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE AUTOMÓVILES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE AUTOMÓVILES	\$10,000.00	-\$6,079.20	\$3,920.80	\$3,920.80	\$3,920.80	\$1,844.40	\$1,844.40	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE AUTOMÓVILES	\$10,000.00	-\$6,079.20	\$3,920.80	\$3,920.80	\$3,920.80	\$1,844.40	\$1,844.40	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE AUTOMÓVILES	\$20,000.00	-\$19,780.76	\$219.24	\$219.24	\$219.24	\$219.24	\$219.24	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$20,000.00	-\$19,780.76	\$219.24	\$219.24	\$219.24	\$219.24	\$219.24	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE AUTOMÓVILES	\$950,000.00	\$264,759.00	\$1,214,759.00	\$1,214,757.60	\$1,214,757.60	\$992,780.00	\$992,780.00	\$1.40



MUNICIPIO DE PINOS
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2017 Al 31/dic/2017

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov/2018
hora de Impresión 12:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$950,000.00	\$264,759.00	\$1,214,759.00	\$1,214,757.60	\$1,214,757.60	\$992,780.00	\$992,780.00	\$1.40
3000	SERVICIOS GENERALES	\$27,235,504.00	\$25,737,744.42	\$52,973,248.42	\$42,496,846.92	\$42,496,846.92	\$41,315,672.46	\$40,457,830.50	\$10,476,401.50
3100	SERVICIOS BÁSICOS	\$10,801,004.00	\$9,484,535.03	\$20,285,539.03	\$20,285,538.24	\$20,285,538.24	\$20,285,538.24	\$20,285,538.24	\$0.79
3110	ENERGÍA ELÉCTRICA	\$10,230,003.00	\$9,585,929.00	\$19,815,932.00	\$19,815,932.00	\$19,815,932.00	\$19,815,932.00	\$19,815,932.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$230,003.00	\$48,340.00	\$278,343.00	\$278,343.00	\$278,343.00	\$278,343.00	\$278,343.00	\$0.00
3112	ALUMBRADO PÚBLICO	\$10,000,000.00	\$9,537,589.00	\$19,537,589.00	\$19,537,589.00	\$19,537,589.00	\$19,537,589.00	\$19,537,589.00	\$0.00
3120	GAS	\$56,001.00	-\$29,034.00	\$26,967.00	\$26,967.00	\$26,967.00	\$26,967.00	\$26,967.00	\$0.00
3121	GAS	\$56,001.00	-\$29,034.00	\$26,967.00	\$26,967.00	\$26,967.00	\$26,967.00	\$26,967.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$250,000.00	-\$49,271.97	\$200,728.03	\$200,728.03	\$200,728.03	\$200,728.03	\$200,728.03	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$250,000.00	-\$49,271.97	\$200,728.03	\$200,728.03	\$200,728.03	\$200,728.03	\$200,728.03	\$0.00
3150	TELEFONIA CELULAR	\$250,000.00	-\$11,345.00	\$238,655.00	\$238,655.00	\$238,655.00	\$238,655.00	\$238,655.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$250,000.00	-\$11,345.00	\$238,655.00	\$238,655.00	\$238,655.00	\$238,655.00	\$238,655.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$15,000.00	-\$11,743.00	\$3,257.00	\$3,256.21	\$3,256.21	\$3,256.21	\$3,256.21	\$0.79
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$15,000.00	-\$11,743.00	\$3,257.00	\$3,256.21	\$3,256.21	\$3,256.21	\$3,256.21	\$0.79
3200	SERVICIOS DE ARRENDAMIENTO	\$1,410,000.00	-\$166,726.36	\$1,243,273.64	\$1,243,273.64	\$1,243,273.64	\$1,166,493.64	\$1,166,493.64	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$880,000.00	-\$392,137.36	\$487,862.64	\$487,862.64	\$487,862.64	\$420,362.64	\$420,362.64	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$880,000.00	-\$392,137.36	\$487,862.64	\$487,862.64	\$487,862.64	\$420,362.64	\$420,362.64	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$100,000.00	\$60,609.00	\$160,609.00	\$160,609.00	\$160,609.00	\$160,609.00	\$160,609.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$100,000.00	\$60,609.00	\$160,609.00	\$160,609.00	\$160,609.00	\$160,609.00	\$160,609.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$430,000.00	\$164,802.00	\$594,802.00	\$594,802.00	\$594,802.00	\$585,522.00	\$585,522.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$430,000.00	\$164,802.00	\$594,802.00	\$594,802.00	\$594,802.00	\$585,522.00	\$585,522.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$380,000.00	\$108,873.46	\$488,873.46	\$488,873.46	\$488,873.46	\$488,873.46	\$488,873.46	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$200,000.00	\$165,400.00	\$365,400.00	\$365,400.00	\$365,400.00	\$365,400.00	\$365,400.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$200,000.00	\$165,400.00	\$365,400.00	\$365,400.00	\$365,400.00	\$365,400.00	\$365,400.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$120,000.00	-\$37,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$120,000.00	-\$37,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$40,000.00	-\$14,536.54	\$25,463.46	\$25,463.46	\$25,463.46	\$25,463.46	\$25,463.46	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$40,000.00	-\$14,536.54	\$25,463.46	\$25,463.46	\$25,463.46	\$25,463.46	\$25,463.46	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$15,510.00	\$15,510.00	\$15,510.00	\$15,510.00	\$15,510.00	\$15,510.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICAC	\$0.00	\$15,510.00	\$15,510.00	\$15,510.00	\$15,510.00	\$15,510.00	\$15,510.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$300,000.00	\$10,634,453.67	\$10,934,453.67	\$487,806.96	\$487,806.96	\$487,806.96	\$487,806.96	\$10,446,646.71
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$250,000.00	\$10,640,863.88	\$10,890,863.88	\$444,217.17	\$444,217.17	\$444,217.17	\$444,217.17	\$10,446,646.71



MUNICIPIO DE PINOS
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2017 Al 31/dic/2017

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov/2018
hora de Impresión 12:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	-\$6,782.82	\$43,217.18	\$43,217.17	\$43,217.17	\$43,217.17	\$43,217.17	\$0.01
3419	OTROS SERVICIOS FINANCIEROS	\$200,000.00	\$10,647,646.70	\$10,847,646.70	\$401,000.00	\$401,000.00	\$401,000.00	\$401,000.00	\$10,446,646.70
3450	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	-\$6,410.21	\$43,589.79	\$43,589.79	\$43,589.79	\$43,589.79	\$43,589.79	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	-\$6,410.21	\$43,589.79	\$43,589.79	\$43,589.79	\$43,589.79	\$43,589.79	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$1,450,000.00	\$2,818,882.22	\$4,268,882.22	\$4,268,882.22	\$4,268,882.22	\$4,120,750.22	\$4,120,750.22	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$50,000.00	\$14,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$50,000.00	\$14,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$30,000.00	-\$13,738.39	\$16,261.61	\$16,261.61	\$16,261.61	\$16,261.61	\$16,261.61	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$30,000.00	-\$13,738.39	\$16,261.61	\$16,261.61	\$16,261.61	\$16,261.61	\$16,261.61	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	-\$15,012.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$20,000.00	-\$15,012.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$1,350,000.00	\$2,832,672.61	\$4,182,672.61	\$4,182,672.61	\$4,182,672.61	\$4,034,540.61	\$4,034,540.61	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$1,350,000.00	\$2,832,672.61	\$4,182,672.61	\$4,182,672.61	\$4,182,672.61	\$4,034,540.61	\$4,034,540.61	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$1,300,000.00	\$126,376.41	\$1,426,376.41	\$1,426,376.41	\$1,426,376.41	\$1,230,010.81	\$1,192,600.74	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$500,000.00	\$82,074.81	\$582,074.81	\$582,074.81	\$582,074.81	\$528,181.21	\$505,771.14	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$500,000.00	\$82,074.81	\$582,074.81	\$582,074.81	\$582,074.81	\$528,181.21	\$505,771.14	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$600,000.00	\$244,301.60	\$844,301.60	\$844,301.60	\$844,301.60	\$701,829.60	\$686,829.60	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN I	\$600,000.00	\$244,301.60	\$844,301.60	\$844,301.60	\$844,301.60	\$701,829.60	\$686,829.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,970,000.00	-\$1,144,457.28	\$825,542.72	\$825,542.72	\$825,542.72	\$815,682.72	\$815,682.72	\$0.00
3710	PASAJES AÉREOS	\$120,000.00	-\$36,012.58	\$83,987.42	\$83,987.42	\$83,987.42	\$83,987.42	\$83,987.42	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	PASAJES AÉREOS INTERNACIONALES	\$70,000.00	\$13,987.42	\$83,987.42	\$83,987.42	\$83,987.42	\$83,987.42	\$83,987.42	\$0.00
3720	PASAJES TERRESTRES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$1,300,000.00	-\$759,788.00	\$540,212.00	\$540,212.00	\$540,212.00	\$530,352.00	\$530,352.00	\$0.00
3741	TRASLADO DE PERSONAS	\$1,300,000.00	-\$759,788.00	\$540,212.00	\$540,212.00	\$540,212.00	\$530,352.00	\$530,352.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$250,000.00	-\$48,656.70	\$201,343.30	\$201,343.30	\$201,343.30	\$201,343.30	\$201,343.30	\$0.00
3751	VIÁTICOS ESTATALES	\$200,000.00	-\$51,973.23	\$148,026.77	\$148,026.77	\$148,026.77	\$148,026.77	\$148,026.77	\$0.00
3752	VIÁTICOS NACIONALES	\$50,000.00	\$3,316.53	\$53,316.53	\$53,316.53	\$53,316.53	\$53,316.53	\$53,316.53	\$0.00
3800	SERVICIOS OFICIALES	\$8,874,500.00	\$3,496,277.15	\$12,370,777.15	\$12,341,023.15	\$12,341,023.15	\$11,590,986.29	\$10,770,554.40	\$29,754.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,794,500.00	\$3,566,533.15	\$12,361,033.15	\$12,331,279.15	\$12,331,279.15	\$11,581,242.29	\$10,760,810.40	\$29,754.00



MUNICIPIO DE PINOS

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2017 Al 31/dic/2017

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov/2018
12:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3821	GASTOS DE ORDEN SOCIAL	\$8,774,500.00	\$3,573,663.15	\$12,348,163.15	\$12,318,409.15	\$12,318,409.15	\$11,568,372.29	\$10,747,940.40	\$29,754.00
3822	SERVICIOS ASISTENCIALES	\$20,000.00	-\$7,130.00	\$12,870.00	\$12,870.00	\$12,870.00	\$12,870.00	\$12,870.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$80,000.00	-\$70,256.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$80,000.00	-\$70,256.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$750,000.00	\$379,530.12	\$1,129,530.12	\$1,129,530.12	\$1,129,530.12	\$1,129,530.12	\$1,129,530.12	\$0.00
3920	IMPUESTOS Y DERECHOS	\$200,000.00	-\$91,044.00	\$108,956.00	\$108,956.00	\$108,956.00	\$108,956.00	\$108,956.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$200,000.00	-\$91,044.00	\$108,956.00	\$108,956.00	\$108,956.00	\$108,956.00	\$108,956.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$514,727.12	\$1,014,727.12	\$1,014,727.12	\$1,014,727.12	\$1,014,727.12	\$1,014,727.12	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$514,727.12	\$1,014,727.12	\$1,014,727.12	\$1,014,727.12	\$1,014,727.12	\$1,014,727.12	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$50,000.00	-\$44,153.00	\$5,847.00	\$5,847.00	\$5,847.00	\$5,847.00	\$5,847.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZAC	\$50,000.00	-\$44,153.00	\$5,847.00	\$5,847.00	\$5,847.00	\$5,847.00	\$5,847.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES	\$10,591,039.00	\$30,852,389.01	\$41,443,428.01	\$39,388,620.01	\$33,078,870.01	\$32,939,715.27	\$32,939,715.27	\$8,364,558.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$4,600,000.00	\$1,242,198.11	\$5,842,198.11	\$5,842,198.11	\$5,842,198.11	\$5,842,198.11	\$5,842,198.11	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES	\$4,600,000.00	\$1,242,198.11	\$5,842,198.11	\$5,842,198.11	\$5,842,198.11	\$5,842,198.11	\$5,842,198.11	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$4,600,000.00	\$1,242,198.11	\$5,842,198.11	\$5,842,198.11	\$5,842,198.11	\$5,842,198.11	\$5,842,198.11	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$7,451,626.59	\$7,451,626.59	\$5,396,818.59	\$5,396,818.59	\$5,396,818.59	\$5,396,818.59	\$2,054,808.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES	\$0.00	\$7,451,626.59	\$7,451,626.59	\$5,396,818.59	\$5,396,818.59	\$5,396,818.59	\$5,396,818.59	\$2,054,808.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$3,738,744.00	\$3,738,744.00	\$1,683,936.00	\$1,683,936.00	\$1,683,936.00	\$1,683,936.00	\$2,054,808.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$3,712,882.59	\$3,712,882.59	\$3,712,882.59	\$3,712,882.59	\$3,712,882.59	\$3,712,882.59	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
4391	OTROS SUBSIDIOS	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
4400	AYUDAS SOCIALES	\$5,691,039.00	\$22,158,564.31	\$27,849,603.31	\$27,849,603.31	\$21,539,853.31	\$21,400,698.57	\$21,400,698.57	\$6,309,750.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,691,039.00	\$17,501,564.31	\$23,192,603.31	\$23,192,603.31	\$20,120,853.31	\$19,981,698.57	\$19,981,698.57	\$3,071,750.00
4411	AYUDAS SOCIALES	\$5,491,039.00	\$17,454,685.67	\$22,945,724.67	\$22,945,724.67	\$19,873,974.67	\$19,734,819.93	\$19,734,819.93	\$3,071,750.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$200,000.00	\$46,878.64	\$246,878.64	\$246,878.64	\$246,878.64	\$246,878.64	\$246,878.64	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$0.00	\$4,657,000.00	\$4,657,000.00	\$4,657,000.00	\$1,419,000.00	\$1,419,000.00	\$1,419,000.00	\$3,238,000.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$4,657,000.00	\$4,657,000.00	\$4,657,000.00	\$1,419,000.00	\$1,419,000.00	\$1,419,000.00	\$3,238,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$250,000.00	\$3,988,602.12	\$4,238,602.12	\$4,237,002.11	\$3,705,284.86	\$3,582,715.18	\$3,543,251.98	\$533,317.26
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$2,012,805.44	\$2,112,805.44	\$2,111,225.03	\$2,111,225.03	\$2,042,205.03	\$2,002,741.83	\$1,580.41
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	\$1,165,453.18	\$1,215,453.18	\$1,215,436.18	\$1,215,436.18	\$1,207,559.78	\$1,207,559.78	\$17.00
5111	MOBILIARIO	\$20,000.00	\$1,195,453.18	\$1,215,453.18	\$1,215,436.18	\$1,215,436.18	\$1,207,559.78	\$1,207,559.78	\$17.00
5112	EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PINOS
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2017 Al 31/dic/2017

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov/2018
hora de Impresión 12:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	BIENES ARTISTICOS, CULTURALRES Y CIENTÍ	\$0.00	\$120,000.00	\$120,000.00	\$119,248.00	\$119,248.00	\$119,248.00	\$119,248.00	\$752.00
5131	BIENES ARTÍSTICOS Y CULTUALES	\$0.00	\$120,000.00	\$120,000.00	\$119,248.00	\$119,248.00	\$119,248.00	\$119,248.00	\$752.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS C	\$30,000.00	\$553,930.99	\$583,930.99	\$583,863.79	\$583,863.79	\$535,630.99	\$535,630.99	\$67.20
5151	BIENES INFORMÁTICOS	\$30,000.00	\$553,930.99	\$583,930.99	\$583,863.79	\$583,863.79	\$535,630.99	\$535,630.99	\$67.20
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$193,421.27	\$193,421.27	\$192,677.06	\$192,677.06	\$179,766.26	\$140,303.06	\$744.21
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$193,421.27	\$193,421.27	\$192,677.06	\$192,677.06	\$179,766.26	\$140,303.06	\$744.21
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$60,000.00	\$1,056,676.92	\$1,116,676.92	\$1,116,676.92	\$584,959.67	\$549,233.99	\$549,233.99	\$531,717.25
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$30,000.00	\$36,733.99	\$66,733.99	\$66,733.99	\$66,733.99	\$66,733.99	\$66,733.99	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$30,000.00	\$36,733.99	\$66,733.99	\$66,733.99	\$66,733.99	\$66,733.99	\$66,733.99	\$0.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$30,000.00	\$1,019,942.93	\$1,049,942.93	\$1,049,942.93	\$518,225.68	\$482,500.00	\$482,500.00	\$531,717.25
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$30,000.00	\$1,019,942.93	\$1,049,942.93	\$1,049,942.93	\$518,225.68	\$482,500.00	\$482,500.00	\$531,717.25
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$666,800.00	\$666,800.00	\$666,800.00	\$666,800.00	\$666,800.00	\$666,800.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$666,800.00	\$666,800.00	\$666,800.00	\$666,800.00	\$666,800.00	\$666,800.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$666,800.00	\$666,800.00	\$666,800.00	\$666,800.00	\$666,800.00	\$666,800.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$60,000.00	\$153,554.16	\$213,554.16	\$213,554.16	\$213,554.16	\$195,730.16	\$195,730.16	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC	\$0.00	\$149,176.00	\$149,176.00	\$149,176.00	\$149,176.00	\$149,176.00	\$149,176.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$149,176.00	\$149,176.00	\$149,176.00	\$149,176.00	\$149,176.00	\$149,176.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR.	\$30,000.00	\$21,154.16	\$51,154.16	\$51,154.16	\$51,154.16	\$46,554.16	\$46,554.16	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$30,000.00	\$21,154.16	\$51,154.16	\$51,154.16	\$51,154.16	\$46,554.16	\$46,554.16	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$98,765.60	\$128,765.60	\$128,746.00	\$128,746.00	\$128,746.00	\$128,746.00	\$19.60
5910	SOFTWARE	\$30,000.00	\$98,765.60	\$128,765.60	\$128,746.00	\$128,746.00	\$128,746.00	\$128,746.00	\$19.60
5911	SOFTWARE	\$30,000.00	\$98,765.60	\$128,765.60	\$128,746.00	\$128,746.00	\$128,746.00	\$128,746.00	\$19.60
6000	INVERSIÓN PÚBLICA	\$2,500,044.00	\$94,123,719.93	\$96,623,763.93	\$94,076,950.54	\$65,102,375.17	\$65,102,375.17	\$65,102,375.17	\$31,521,388.76
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	\$2,500,044.00	\$94,123,719.93	\$96,623,763.93	\$94,076,950.54	\$65,102,375.17	\$65,102,375.17	\$65,102,375.17	\$31,521,388.76
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$11,693,102.62	\$11,693,102.62	\$11,692,827.62	\$8,546,527.62	\$8,546,527.62	\$8,546,527.62	\$3,146,575.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$11,693,102.62	\$11,693,102.62	\$11,692,827.62	\$8,546,527.62	\$8,546,527.62	\$8,546,527.62	\$3,146,575.00
6120	EDIFICACIÓN NO HABITACIONAL	\$2,500,044.00	\$14,269,029.06	\$16,769,073.06	\$14,269,011.25	\$7,669,353.47	\$7,669,353.47	\$7,669,353.47	\$9,099,719.59
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$14,269,035.06	\$14,269,035.06	\$14,269,011.25	\$7,669,353.47	\$7,669,353.47	\$7,669,353.47	\$6,599,681.59
6122	CONCENTRADORA RAMO 33	\$2,500,044.00	-\$6.00	\$2,500,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,038.00



MUNICIPIO DE PINOS
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2017 Al 31/dic/2017

Usu: supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/nov/2018
 12:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$48,055,926.75	\$48,055,926.75	\$48,055,357.73	\$33,369,449.78	\$33,369,449.78	\$33,369,449.78	\$14,686,476.97
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$0.00	\$48,055,926.75	\$48,055,926.75	\$48,055,357.73	\$33,369,449.78	\$33,369,449.78	\$33,369,449.78	\$14,686,476.97
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$5,789,481.50	\$5,789,481.50	\$5,743,580.80	\$4,355,068.54	\$4,355,068.54	\$4,355,068.54	\$1,434,412.96
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$0.00	\$5,789,481.50	\$5,789,481.50	\$5,743,580.80	\$4,355,068.54	\$4,355,068.54	\$4,355,068.54	\$1,434,412.96
6150	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$9,410,646.00	\$9,410,646.00	\$9,410,644.32	\$8,124,311.96	\$8,124,311.96	\$8,124,311.96	\$1,286,334.04
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$9,410,646.00	\$9,410,646.00	\$9,410,644.32	\$8,124,311.96	\$8,124,311.96	\$8,124,311.96	\$1,286,334.04
6160	OTRAS CONSTRUCCIONES DE INGENIERÍA CI	\$0.00	\$4,905,534.00	\$4,905,534.00	\$4,905,528.82	\$3,037,663.80	\$3,037,663.80	\$3,037,663.80	\$1,867,870.20
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CI	\$0.00	\$4,905,534.00	\$4,905,534.00	\$4,905,528.82	\$3,037,663.80	\$3,037,663.80	\$3,037,663.80	\$1,867,870.20
Total		\$113,512,589.00	\$164,073,80...	\$277,586,397.13	\$262,382,028.12	\$226,565,985.50	\$217,452,962.77	\$216,186,409.97	\$51,020,411....