



MUNICIPIO DE PINOS

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

Fecha y 08/nov/2018

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:34 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
310 TESORERIA								
1000 SERVICIOS PERSONALES	\$35,234,000.00	\$5,167,987.40	\$40,401,987.40	\$40,401,927.81	\$40,401,927.81	\$37,294,379.21	\$37,294,379.21	\$59.59
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,614,000.00	\$290,319.16	\$19,904,319.16	\$19,904,319.16	\$19,904,319.16	\$19,904,319.16	\$19,904,319.16	\$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	\$15,402,000.00	\$290,319.16	\$15,692,319.16	\$15,692,319.16	\$15,692,319.16	\$15,692,319.16	\$15,692,319.16	\$0.00
1131 SUELDOS BASE	\$15,402,000.00	\$290,319.16	\$15,692,319.16	\$15,692,319.16	\$15,692,319.16	\$15,692,319.16	\$15,692,319.16	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,400,000.00	\$2,499,377.50	\$5,899,377.50	\$5,899,377.50	\$5,899,377.50	\$5,899,377.50	\$5,899,377.50	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,400,000.00	\$2,499,377.50	\$5,899,377.50	\$5,899,377.50	\$5,899,377.50	\$5,899,377.50	\$5,899,377.50	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$3,400,000.00	\$2,499,377.50	\$5,899,377.50	\$5,899,377.50	\$5,899,377.50	\$5,899,377.50	\$5,899,377.50	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,190,000.00	-\$197,162.43	\$5,992,837.57	\$5,992,837.57	\$5,992,837.57	\$5,992,837.57	\$5,992,837.57	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$220,000.00	\$130,080.00	\$350,080.00	\$350,080.00	\$350,080.00	\$350,080.00	\$350,080.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$220,000.00	\$130,080.00	\$350,080.00	\$350,080.00	\$350,080.00	\$350,080.00	\$350,080.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,370,000.00	-\$498,151.43	\$4,871,848.57	\$4,871,848.57	\$4,871,848.57	\$4,871,848.57	\$4,871,848.57	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,100,000.00	-\$148,724.84	\$951,275.16	\$951,275.16	\$951,275.16	\$951,275.16	\$951,275.16	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,270,000.00	-\$349,426.59	\$3,920,573.41	\$3,920,573.41	\$3,920,573.41	\$3,920,573.41	\$3,920,573.41	\$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 EXTRAORDINARIA	\$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 RETIRO	\$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 PERSONAL	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	-\$217,977.40	\$482,022.60	\$481,963.01	\$481,963.01	\$481,963.01	\$481,963.01	\$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 ECONÓMICAS	\$200,000.00	-\$100,054.82	\$99,945.18	\$99,885.59	\$99,885.59	\$99,885.59	\$99,885.59	\$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



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1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$230,000.00	\$3,248,909.70	\$3,478,909.70	\$3,478,909.70	\$3,478,909.70	\$371,361.10	\$371,361.10	\$0.00
1710	ESTÍMULOS	\$230,000.00	\$3,248,909.70	\$3,478,909.70	\$3,478,909.70	\$3,478,909.70	\$371,361.10	\$371,361.10	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$230,000.00	\$3,248,909.70	\$3,478,909.70	\$3,478,909.70	\$3,478,909.70	\$371,361.10	\$371,361.10	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,731,000.00	\$1,381,703.76	\$13,112,703.76	\$13,112,702.96	\$13,112,702.96	\$10,793,740.51	\$10,424,492.87	\$0.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,361,000.00	\$551,830.96	\$1,912,830.96	\$1,912,830.96	\$1,912,830.96	\$733,093.32	\$630,506.98	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$500,000.00	\$833,923.82	\$1,333,923.82	\$1,333,923.82	\$1,333,923.82	\$161,726.18	\$161,725.37	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$500,000.00	\$833,923.82	\$1,333,923.82	\$1,333,923.82	\$1,333,923.82	\$161,726.18	\$161,725.37	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$350,000.00	-\$155,135.86	\$194,864.14	\$194,864.14	\$194,864.14	\$187,324.14	\$187,324.14	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$350,000.00	-\$155,135.86	\$194,864.14	\$194,864.14	\$194,864.14	\$187,324.14	\$187,324.14	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$75,957.00	\$224,043.00	\$224,043.00	\$224,043.00	\$224,043.00	\$121,457.47	\$0.00
2161	MATERIAL DE LIMPIEZA	\$300,000.00	-\$75,957.00	\$224,043.00	\$224,043.00	\$224,043.00	\$224,043.00	\$121,457.47	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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 IDENTIFICACIÓN	\$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	\$610,000.00	\$1,246,810.45	\$1,856,810.45	\$1,856,810.45	\$1,856,810.45	\$1,628,006.21	\$1,361,344.91	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$600,000.00	\$1,254,165.65	\$1,854,165.65	\$1,854,165.65	\$1,854,165.65	\$1,627,553.81	\$1,360,892.51	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$300,000.00	\$1,533,607.65	\$1,833,607.65	\$1,833,607.65	\$1,833,607.65	\$1,606,995.81	\$1,340,334.51	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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 ALIMENTACIÓN	\$10,000.00	-\$7,355.20	\$2,644.80	\$2,644.80	\$2,644.80	\$452.40	\$452.40	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	-\$7,355.20	\$2,644.80	\$2,644.80	\$2,644.80	\$452.40	\$452.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$330,000.00	-\$121,325.01	\$208,674.99	\$208,674.99	\$208,674.99	\$145,028.43	\$145,028.43	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	-\$10,970.12	\$19,029.88	\$19,029.88	\$19,029.88	\$8,038.18	\$8,038.18	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	-\$10,970.12	\$19,029.88	\$19,029.88	\$19,029.88	\$8,038.18	\$8,038.18	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$150,000.00	-\$43,838.93	\$106,161.07	\$106,161.07	\$106,161.07	\$75,441.81	\$75,441.81	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$150,000.00	-\$43,838.93	\$106,161.07	\$106,161.07	\$106,161.07	\$75,441.81	\$75,441.81	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	-\$66,515.96	\$83,484.04	\$83,484.04	\$83,484.04	\$61,548.44	\$61,548.44	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$150,000.00	-\$66,515.96	\$83,484.04	\$83,484.04	\$83,484.04	\$61,548.44	\$61,548.44	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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



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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	\$7,400,000.00	\$288,251.46	\$7,688,251.46	\$7,688,251.46	\$7,688,251.46	\$7,190,251.46	\$7,190,251.46	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,400,000.00	\$288,251.46	\$7,688,251.46	\$7,688,251.46	\$7,688,251.46	\$7,190,251.46	\$7,190,251.46	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$7,400,000.00	\$288,251.46	\$7,688,251.46	\$7,688,251.46	\$7,688,251.46	\$7,190,251.46	\$7,190,251.46	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,200,000.00	\$139,716.09	\$1,339,716.09	\$1,339,716.09	\$1,339,716.09	\$1,072,135.68	\$1,072,135.68	\$0.00
2710	VESTUARIO Y UNIFORMES	\$760,000.00	\$5,573.41	\$765,573.41	\$765,573.41	\$765,573.41	\$594,354.20	\$594,354.20	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$760,000.00	\$5,573.41	\$765,573.41	\$765,573.41	\$765,573.41	\$594,354.20	\$594,354.20	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$440,000.00	\$134,142.68	\$574,142.68	\$574,142.68	\$574,142.68	\$477,781.48	\$477,781.48	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$440,000.00	\$134,142.68	\$574,142.68	\$574,142.68	\$574,142.68	\$477,781.48	\$477,781.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$690,000.00	-\$602,586.19	\$87,413.81	\$87,413.01	\$87,413.01	\$23,949.41	\$23,949.41	\$0.80
2910	HERRAMIENTAS MENORES	\$150,000.00	-\$140,606.59	\$9,393.41	\$9,393.41	\$9,393.41	\$8,813.41	\$8,813.41	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$150,000.00	-\$140,606.59	\$9,393.41	\$9,393.41	\$9,393.41	\$8,813.41	\$8,813.41	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	-\$7,923.60	\$2,076.40	\$2,076.40	\$2,076.40	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$10,000.00	-\$7,923.60	\$2,076.40	\$2,076.40	\$2,076.40	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	-\$424,056.00	\$75,944.00	\$75,943.20	\$75,943.20	\$15,136.00	\$15,136.00	\$0.80
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$500,000.00	-\$424,056.00	\$75,944.00	\$75,943.20	\$75,943.20	\$15,136.00	\$15,136.00	\$0.80
3000	SERVICIOS GENERALES	\$22,460,003.00	\$10,143,972.00	\$32,603,975.04	\$32,603,974.24	\$32,603,974.24	\$31,526,155.78	\$30,668,313.82	\$0.80
3100	SERVICIOS BÁSICOS	\$10,750,003.00	\$9,508,569.03	\$20,258,572.03	\$20,258,571.24	\$20,258,571.24	\$20,258,571.24	\$20,258,571.24	\$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	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



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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 PROC	\$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 Y PROC	\$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	\$1,010,000.00	-\$189,694.36	\$820,305.64	\$820,305.64	\$820,305.64	\$743,525.64	\$743,525.64	\$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 DE ADM	\$100,000.00	\$37,641.00	\$137,641.00	\$137,641.00	\$137,641.00	\$137,641.00	\$137,641.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$100,000.00	\$37,641.00	\$137,641.00	\$137,641.00	\$137,641.00	\$137,641.00	\$137,641.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$30,000.00	\$164,802.00	\$194,802.00	\$194,802.00	\$194,802.00	\$185,522.00	\$185,522.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$30,000.00	\$164,802.00	\$194,802.00	\$194,802.00	\$194,802.00	\$185,522.00	\$185,522.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$380,000.00	\$92,245.38	\$472,245.38	\$472,245.38	\$472,245.38	\$472,245.38	\$472,245.38	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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, CONTABLES Y F	\$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 ADMINISTRATIVA, PR	\$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 SERVIDORES PÚBL	\$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, TRADUCCI	\$40,000.00	-\$19,614.62	\$20,385.38	\$20,385.38	\$20,385.38	\$20,385.38	\$20,385.38	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$40,000.00	-\$19,614.62	\$20,385.38	\$20,385.38	\$20,385.38	\$20,385.38	\$20,385.38	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$3,960.00	\$3,960.00	\$3,960.00	\$3,960.00	\$3,960.00	\$3,960.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$3,960.00	\$3,960.00	\$3,960.00	\$3,960.00	\$3,960.00	\$3,960.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$300,000.00	\$187,806.97	\$487,806.97	\$487,806.96	\$487,806.96	\$487,806.96	\$487,806.96	\$0.01
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$250,000.00	\$194,217.18	\$444,217.18	\$444,217.17	\$444,217.17	\$444,217.17	\$444,217.17	\$0.01
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	\$201,000.00	\$401,000.00	\$401,000.00	\$401,000.00	\$401,000.00	\$401,000.00	\$0.00
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, MANTEN	\$900,000.00	\$39,045.62	\$939,045.62	\$939,045.62	\$939,045.62	\$894,269.62	\$894,269.62	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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 MOBILIARIO	\$30,000.00	-\$13,738.39	\$16,261.61	\$16,261.61	\$16,261.61	\$16,261.61	\$16,261.61	\$0.00



MUNICIPIO DE PINOS

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

Fecha y 08/nov/2018

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:34 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 BIENES INFC	\$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 DE TR,	\$800,000.00	\$117,796.01	\$917,796.01	\$917,796.01	\$917,796.01	\$873,020.01	\$873,020.01	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$800,000.00	\$117,796.01	\$917,796.01	\$917,796.01	\$917,796.01	\$873,020.01	\$873,020.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$1,300,000.00	-\$245,126.67	\$1,054,873.33	\$1,054,873.33	\$1,054,873.33	\$858,507.73	\$821,097.66	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$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 MEDIO	\$500,000.00	\$8,963.73	\$508,963.73	\$508,963.73	\$508,963.73	\$455,070.13	\$432,660.06	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$500,000.00	\$8,963.73	\$508,963.73	\$508,963.73	\$508,963.73	\$455,070.13	\$432,660.06	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$600,000.00	-\$54,090.40	\$545,909.60	\$545,909.60	\$545,909.60	\$403,437.60	\$388,437.60	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$600,000.00	-\$54,090.40	\$545,909.60	\$545,909.60	\$545,909.60	\$403,437.60	\$388,437.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,970,000.00	-\$1,337,597....	\$632,402.72	\$632,402.72	\$632,402.72	\$622,542.72	\$622,542.72	\$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	-\$952,928.00	\$347,072.00	\$347,072.00	\$347,072.00	\$337,212.00	\$337,212.00	\$0.00
3741	TRASLADO DE PERSONAS	\$1,300,000.00	-\$952,928.00	\$347,072.00	\$347,072.00	\$347,072.00	\$337,212.00	\$337,212.00	\$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	\$5,100,000.00	\$1,709,193.23	\$6,809,193.23	\$6,809,193.23	\$6,809,193.23	\$6,059,156.37	\$5,238,724.48	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,020,000.00	\$1,779,449.23	\$6,799,449.23	\$6,799,449.23	\$6,799,449.23	\$6,049,412.37	\$5,228,980.48	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$5,000,000.00	\$1,786,579.23	\$6,786,579.23	\$6,786,579.23	\$6,786,579.23	\$6,036,542.37	\$5,216,110.48	\$0.00
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



MUNICIPIO DE PINOS

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

Fecha y 08/nov/2018

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

hora de Impresión 12:34 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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 ACTUALIZACIONES	\$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 ACTUALIZACIONES	\$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, SUBSIDIO	\$5,991,039.00	\$11,111,701.00	\$17,102,740.63	\$17,102,740.63	\$17,102,740.63	\$16,963,585.89	\$16,963,585.89	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$73,500.00	\$73,500.00	\$73,500.00	\$73,500.00	\$73,500.00	\$73,500.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$73,500.00	\$73,500.00	\$73,500.00	\$73,500.00	\$73,500.00	\$73,500.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$73,500.00	\$73,500.00	\$73,500.00	\$73,500.00	\$73,500.00	\$73,500.00	\$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	\$11,038,201.00	\$16,729,240.63	\$16,729,240.63	\$16,729,240.63	\$16,590,085.89	\$16,590,085.89	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,691,039.00	\$11,038,201.00	\$16,729,240.63	\$16,729,240.63	\$16,729,240.63	\$16,590,085.89	\$16,590,085.89	\$0.00
4411	AYUDAS SOCIALES	\$5,491,039.00	\$11,105,466.00	\$16,596,505.99	\$16,596,505.99	\$16,596,505.99	\$16,457,351.25	\$16,457,351.25	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$200,000.00	-\$67,265.36	\$132,734.64	\$132,734.64	\$132,734.64	\$132,734.64	\$132,734.64	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$250,000.00	\$254,631.91	\$504,631.91	\$503,800.91	\$503,800.91	\$381,231.23	\$381,231.23	\$831.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$252,048.24	\$352,048.24	\$351,236.84	\$351,236.84	\$282,216.84	\$282,216.84	\$811.40
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	\$240,093.24	\$290,093.24	\$290,093.24	\$290,093.24	\$282,216.84	\$282,216.84	\$0.00
5111	MOBILIARIO	\$20,000.00	\$270,093.24	\$290,093.24	\$290,093.24	\$290,093.24	\$282,216.84	\$282,216.84	\$0.00
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 ESTANTERÍA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$30,000.00	\$18,300.00	\$48,300.00	\$48,232.80	\$48,232.80	\$0.00	\$0.00	\$67.20
5151	BIENES INFORMÁTICOS	\$30,000.00	\$18,300.00	\$48,300.00	\$48,232.80	\$48,232.80	\$0.00	\$0.00	\$67.20
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$13,655.00	\$13,655.00	\$12,910.80	\$12,910.80	\$0.00	\$0.00	\$744.20
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$13,655.00	\$13,655.00	\$12,910.80	\$12,910.80	\$0.00	\$0.00	\$744.20
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$60,000.00	\$42,459.67	\$102,459.67	\$102,459.67	\$102,459.67	\$66,733.99	\$66,733.99	\$0.00
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 FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$5,725.68	\$35,725.68	\$35,725.68	\$35,725.68	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$30,000.00	\$5,725.68	\$35,725.68	\$35,725.68	\$35,725.68	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	-\$42,176.00	\$17,824.00	\$17,824.00	\$17,824.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PINOS
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:34 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$30,000.00	-\$25,400.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	-\$25,400.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$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	\$2,300.00	\$32,300.00	\$32,280.40	\$32,280.40	\$32,280.40	\$32,280.40	\$19.60
5910	SOFTWARE	\$30,000.00	\$2,300.00	\$32,300.00	\$32,280.40	\$32,280.40	\$32,280.40	\$32,280.40	\$19.60
5911	SOFTWARE	\$30,000.00	\$2,300.00	\$32,300.00	\$32,280.40	\$32,280.40	\$32,280.40	\$32,280.40	\$19.60
TESORERIA		\$75,666,042.00	\$28,059,9...	\$103,726,038....	\$103,725,146....	\$103,725,146....	\$96,959,092.62	\$95,732,003.02	\$892.19
410 DESARROLLO ECONOMICO Y SOCIAL									
1000	SERVICIOS PERSONALES	\$0.00	\$400,000.00	\$400,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$25,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$400,000.00	\$400,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$25,000.00
1710	ESTÍMULOS	\$0.00	\$400,000.00	\$400,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$25,000.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$400,000.00	\$400,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$25,000.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,554,077.74	\$6,554,077.74	\$6,526,527.10	\$6,526,527.10	\$6,526,527.10	\$6,526,527.10	\$27,550.64
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,516,078.01	\$1,516,078.01	\$1,488,528.01	\$1,488,528.01	\$1,488,528.01	\$1,488,528.01	\$27,550.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$1,004,368.07	\$1,004,368.07	\$987,258.07	\$987,258.07	\$987,258.07	\$987,258.07	\$17,110.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$1,004,368.07	\$1,004,368.07	\$987,258.07	\$987,258.07	\$987,258.07	\$987,258.07	\$17,110.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$171,662.90	\$171,662.90	\$171,662.90	\$171,662.90	\$171,662.90	\$171,662.90	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$171,662.90	\$171,662.90	\$171,662.90	\$171,662.90	\$171,662.90	\$171,662.90	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$638.00	\$638.00	\$638.00	\$638.00	\$638.00	\$638.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$638.00	\$638.00	\$638.00	\$638.00	\$638.00	\$638.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$339,409.04	\$339,409.04	\$328,969.04	\$328,969.04	\$328,969.04	\$328,969.04	\$10,440.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$339,409.04	\$339,409.04	\$328,969.04	\$328,969.04	\$328,969.04	\$328,969.04	\$10,440.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,549,336.44	\$1,549,336.44	\$1,549,336.44	\$1,549,336.44	\$1,549,336.44	\$1,549,336.44	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1,545,755.52	\$1,545,755.52	\$1,545,755.52	\$1,545,755.52	\$1,545,755.52	\$1,545,755.52	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$1,545,755.52	\$1,545,755.52	\$1,545,755.52	\$1,545,755.52	\$1,545,755.52	\$1,545,755.52	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,580.92	\$3,580.92	\$3,580.92	\$3,580.92	\$3,580.92	\$3,580.92	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,580.92	\$3,580.92	\$3,580.92	\$3,580.92	\$3,580.92	\$3,580.92	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,211,756.41	\$2,211,756.41	\$2,211,756.41	\$2,211,756.41	\$2,211,756.41	\$2,211,756.41	\$0.00



MUNICIPIO DE PINOS
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

Fecha y 08/nov/2018

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:34 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$83,969.77	\$83,969.77	\$83,969.77	\$83,969.77	\$83,969.77	\$83,969.77	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$83,969.77	\$83,969.77	\$83,969.77	\$83,969.77	\$83,969.77	\$83,969.77	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$565,421.87	\$565,421.87	\$565,421.87	\$565,421.87	\$565,421.87	\$565,421.87	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$565,421.87	\$565,421.87	\$565,421.87	\$565,421.87	\$565,421.87	\$565,421.87	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$108,891.64	\$108,891.64	\$108,891.64	\$108,891.64	\$108,891.64	\$108,891.64	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$108,891.64	\$108,891.64	\$108,891.64	\$108,891.64	\$108,891.64	\$108,891.64	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$378,810.36	\$378,810.36	\$378,810.36	\$378,810.36	\$378,810.36	\$378,810.36	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$378,810.36	\$378,810.36	\$378,810.36	\$378,810.36	\$378,810.36	\$378,810.36	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$588,772.60	\$588,772.60	\$588,772.60	\$588,772.60	\$588,772.60	\$588,772.60	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$588,772.60	\$588,772.60	\$588,772.60	\$588,772.60	\$588,772.60	\$588,772.60	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$27,272.08	\$27,272.08	\$27,272.08	\$27,272.08	\$27,272.08	\$27,272.08	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$27,272.08	\$27,272.08	\$27,272.08	\$27,272.08	\$27,272.08	\$27,272.08	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$458,618.09	\$458,618.09	\$458,618.09	\$458,618.09	\$458,618.09	\$458,618.09	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$458,618.09	\$458,618.09	\$458,618.09	\$458,618.09	\$458,618.09	\$458,618.09	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$470,835.24	\$470,835.24	\$470,834.60	\$470,834.60	\$470,834.60	\$470,834.60	\$0.64
2710	VESTUARIO Y UNIFORMES	\$0.00	\$229,568.00	\$229,568.00	\$229,567.36	\$229,567.36	\$229,567.36	\$229,567.36	\$0.64
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$229,568.00	\$229,568.00	\$229,567.36	\$229,567.36	\$229,567.36	\$229,567.36	\$0.64
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$241,267.24	\$241,267.24	\$241,267.24	\$241,267.24	\$241,267.24	\$241,267.24	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$241,267.24	\$241,267.24	\$241,267.24	\$241,267.24	\$241,267.24	\$241,267.24	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$806,071.64	\$806,071.64	\$806,071.64	\$806,071.64	\$806,071.64	\$806,071.64	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$1,844.40	\$1,844.40	\$1,844.40	\$1,844.40	\$1,844.40	\$1,844.40	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$1,844.40	\$1,844.40	\$1,844.40	\$1,844.40	\$1,844.40	\$1,844.40	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$219.24	\$219.24	\$219.24	\$219.24	\$219.24	\$219.24	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$0.00	\$219.24	\$219.24	\$219.24	\$219.24	\$219.24	\$219.24	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$804,008.00	\$804,008.00	\$804,008.00	\$804,008.00	\$804,008.00	\$804,008.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$804,008.00	\$804,008.00	\$804,008.00	\$804,008.00	\$804,008.00	\$804,008.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$15,837,884.38	\$15,837,884.38	\$5,361,483.68	\$5,361,483.68	\$5,361,483.68	\$5,361,483.68	\$10,476,400.70
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$16,628.08	\$16,628.08	\$16,628.08	\$16,628.08	\$16,628.08	\$16,628.08	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$5,078.08	\$5,078.08	\$5,078.08	\$5,078.08	\$5,078.08	\$5,078.08	\$0.00



MUNICIPIO DE PINOS

Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

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Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:34 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$5,078.08	\$5,078.08	\$5,078.08	\$5,078.08	\$5,078.08	\$5,078.08	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$10,446,646.00	\$10,446,646.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,446,646.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$10,446,646.00	\$10,446,646.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,446,646.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$10,446,646.00	\$10,446,646.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,446,646.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,939,914.60	\$2,939,914.60	\$2,939,914.60	\$2,939,914.60	\$2,939,914.60	\$2,939,914.60	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$2,874,954.60	\$2,874,954.60	\$2,874,954.60	\$2,874,954.60	\$2,874,954.60	\$2,874,954.60	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$2,874,954.60	\$2,874,954.60	\$2,874,954.60	\$2,874,954.60	\$2,874,954.60	\$2,874,954.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$371,503.08	\$371,503.08	\$371,503.08	\$371,503.08	\$371,503.08	\$371,503.08	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$73,111.08	\$73,111.08	\$73,111.08	\$73,111.08	\$73,111.08	\$73,111.08	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$73,111.08	\$73,111.08	\$73,111.08	\$73,111.08	\$73,111.08	\$73,111.08	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$298,392.00	\$298,392.00	\$298,392.00	\$298,392.00	\$298,392.00	\$298,392.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$0.00	\$298,392.00	\$298,392.00	\$298,392.00	\$298,392.00	\$298,392.00	\$298,392.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$193,140.00	\$193,140.00	\$193,140.00	\$193,140.00	\$193,140.00	\$193,140.00	\$0.00
3740	AUTOTRANSPORTE	\$0.00	\$193,140.00	\$193,140.00	\$193,140.00	\$193,140.00	\$193,140.00	\$193,140.00	\$0.00
3741	TRASLADO DE PERSONAS	\$0.00	\$193,140.00	\$193,140.00	\$193,140.00	\$193,140.00	\$193,140.00	\$193,140.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,847,083.92	\$1,847,083.92	\$1,817,329.92	\$1,817,329.92	\$1,817,329.92	\$1,817,329.92	\$29,754.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,847,083.92	\$1,847,083.92	\$1,817,329.92	\$1,817,329.92	\$1,817,329.92	\$1,817,329.92	\$29,754.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$1,847,083.92	\$1,847,083.92	\$1,817,329.92	\$1,817,329.92	\$1,817,329.92	\$1,817,329.92	\$29,754.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$18,498,489.00	\$18,498,489.27	\$16,443,681.27	\$10,133,931.27	\$10,133,931.27	\$10,133,931.27	\$8,364,558.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$7,378,126.59	\$7,378,126.59	\$5,323,318.59	\$5,323,318.59	\$5,323,318.59	\$5,323,318.59	\$2,054,808.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$7,378,126.59	\$7,378,126.59	\$5,323,318.59	\$5,323,318.59	\$5,323,318.59	\$5,323,318.59	\$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	\$3,639,382.59	\$3,639,382.59	\$3,639,382.59	\$3,639,382.59	\$3,639,382.59	\$3,639,382.59	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$11,120,362.00	\$11,120,362.68	\$11,120,362.68	\$4,810,612.68	\$4,810,612.68	\$4,810,612.68	\$6,309,750.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$6,463,362.68	\$6,463,362.68	\$6,463,362.68	\$3,391,612.68	\$3,391,612.68	\$3,391,612.68	\$3,071,750.00
4411	AYUDAS SOCIALES	\$0.00	\$6,349,218.68	\$6,349,218.68	\$6,349,218.68	\$3,277,468.68	\$3,277,468.68	\$3,277,468.68	\$3,071,750.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$0.00	\$114,144.00	\$114,144.00	\$114,144.00	\$114,144.00	\$114,144.00	\$114,144.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$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



MUNICIPIO DE PINOS

Estado de Zacatecas

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Usr: supervisor

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hora de Impresión 12:34 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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	\$0.00	\$3,733,970.21	\$3,733,970.21	\$3,733,201.20	\$3,201,483.95	\$3,201,483.95	\$3,162,020.75	\$532,486.26
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,760,757.20	\$1,760,757.20	\$1,759,988.19	\$1,759,988.19	\$1,759,988.19	\$1,720,524.99	\$769.01
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$925,359.94	\$925,359.94	\$925,342.94	\$925,342.94	\$925,342.94	\$925,342.94	\$17.00
5111	MOBILIARIO	\$0.00	\$925,359.94	\$925,359.94	\$925,342.94	\$925,342.94	\$925,342.94	\$925,342.94	\$17.00
5130	BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS	\$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 DE LA I	\$0.00	\$535,630.99	\$535,630.99	\$535,630.99	\$535,630.99	\$535,630.99	\$535,630.99	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$535,630.99	\$535,630.99	\$535,630.99	\$535,630.99	\$535,630.99	\$535,630.99	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$179,766.27	\$179,766.27	\$179,766.26	\$179,766.26	\$179,766.26	\$140,303.06	\$0.01
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$179,766.27	\$179,766.27	\$179,766.26	\$179,766.26	\$179,766.26	\$140,303.06	\$0.01
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$1,014,217.25	\$1,014,217.25	\$1,014,217.25	\$482,500.00	\$482,500.00	\$482,500.00	\$531,717.25
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,014,217.25	\$1,014,217.25	\$1,014,217.25	\$482,500.00	\$482,500.00	\$482,500.00	\$531,717.25
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$1,014,217.25	\$1,014,217.25	\$1,014,217.25	\$482,500.00	\$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 HERRAMIENTAS	\$0.00	\$195,730.16	\$195,730.16	\$195,730.16	\$195,730.16	\$195,730.16	\$195,730.16	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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 Y TEL	\$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, APARATOS	\$0.00	\$46,554.16	\$46,554.16	\$46,554.16	\$46,554.16	\$46,554.16	\$46,554.16	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$0.00	\$46,554.16	\$46,554.16	\$46,554.16	\$46,554.16	\$46,554.16	\$46,554.16	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$96,465.60	\$96,465.60	\$96,465.60	\$96,465.60	\$96,465.60	\$96,465.60	\$0.00
5910	SOFTWARE	\$0.00	\$96,465.60	\$96,465.60	\$96,465.60	\$96,465.60	\$96,465.60	\$96,465.60	\$0.00
5911	SOFTWARE	\$0.00	\$96,465.60	\$96,465.60	\$96,465.60	\$96,465.60	\$96,465.60	\$96,465.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$2,500,044.00	\$94,123,719....	\$96,623,763.93	\$94,076,950.54	\$65,102,375.17	\$65,102,375.17	\$65,102,375.17	\$31,521,388....
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,500,044.00	\$94,123,719....	\$96,623,763.93	\$94,076,950.54	\$65,102,375.17	\$65,102,375.17	\$65,102,375.17	\$31,521,388....
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$11,693,102....	\$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....	\$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....	\$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....	\$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 Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

Fecha y 08/nov/2018

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

hora de Impresión 12:34 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$48,055,926....	\$48,055,926.75	\$48,055,357.73	\$33,369,449.78	\$33,369,449.78	\$33,369,449.78	\$14,686,476....
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$48,055,926....	\$48,055,926.75	\$48,055,357.73	\$33,369,449.78	\$33,369,449.78	\$33,369,449.78	\$14,686,476....
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$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 DE OBR.	\$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 CIVIL U C	\$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 CIVIL U C	\$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
DESARROLLO ECONOMICO Y SOCIAL		\$2,500,044.00	\$139,148,...	\$141,648,185....	\$126,516,843....	\$90,700,801.17	\$90,700,801.17	\$90,661,337.97	\$50,947,3...
510 OBRAS PUBLICAS Y SERV. PUBLICOS									
1000	SERVICIOS PERSONALES	\$11,380,000.00	-\$18,316.28	\$11,361,683.72	\$11,361,683.72	\$11,361,683.72	\$11,361,683.72	\$11,361,683.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$6,108,000.00	-\$98,086.48	\$6,009,913.52	\$6,009,913.52	\$6,009,913.52	\$6,009,913.52	\$6,009,913.52	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,108,000.00	-\$98,086.48	\$6,009,913.52	\$6,009,913.52	\$6,009,913.52	\$6,009,913.52	\$6,009,913.52	\$0.00
1131	SUELDOS BASE	\$6,108,000.00	-\$98,086.48	\$6,009,913.52	\$6,009,913.52	\$6,009,913.52	\$6,009,913.52	\$6,009,913.52	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$2,799,000.00	\$15,823.67	\$2,814,823.67	\$2,814,823.67	\$2,814,823.67	\$2,814,823.67	\$2,814,823.67	\$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	\$2,292,000.00	\$522,823.67	\$2,814,823.67	\$2,814,823.67	\$2,814,823.67	\$2,814,823.67	\$2,814,823.67	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,292,000.00	\$522,823.67	\$2,814,823.67	\$2,814,823.67	\$2,814,823.67	\$2,814,823.67	\$2,814,823.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,473,000.00	\$63,946.53	\$2,536,946.53	\$2,536,946.53	\$2,536,946.53	\$2,536,946.53	\$2,536,946.53	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$163,000.00	\$90,000.00	\$253,000.00	\$253,000.00	\$253,000.00	\$253,000.00	\$253,000.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$163,000.00	\$90,000.00	\$253,000.00	\$253,000.00	\$253,000.00	\$253,000.00	\$253,000.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,310,000.00	-\$26,053.47	\$2,283,946.53	\$2,283,946.53	\$2,283,946.53	\$2,283,946.53	\$2,283,946.53	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$510,000.00	-\$18,543.20	\$491,456.80	\$491,456.80	\$491,456.80	\$491,456.80	\$491,456.80	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,800,000.00	-\$7,510.27	\$1,792,489.73	\$1,792,489.73	\$1,792,489.73	\$1,792,489.73	\$1,792,489.73	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,190,000.00	-\$2,771,582....	\$4,418,417.24	\$4,346,282.16	\$4,346,282.16	\$2,102,669.36	\$2,102,669.36	\$72,135.08
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,000,000.00	-\$2,650,982....	\$2,349,017.24	\$2,276,882.76	\$2,276,882.76	\$194,440.36	\$194,440.36	\$72,134.48
2410	PRODUCTOS MINERALES NO METÁLICOS	\$595,000.00	-\$239,988.96	\$355,011.04	\$282,876.56	\$282,876.56	\$58,464.00	\$58,464.00	\$72,134.48
2411	PRODUCTOS MINERALES NO METÁLICOS	\$595,000.00	-\$239,988.96	\$355,011.04	\$282,876.56	\$282,876.56	\$58,464.00	\$58,464.00	\$72,134.48
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,120,000.00	-\$622,293.56	\$497,706.44	\$497,706.44	\$497,706.44	\$1,461.60	\$1,461.60	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,120,000.00	-\$622,293.56	\$497,706.44	\$497,706.44	\$497,706.44	\$1,461.60	\$1,461.60	\$0.00



MUNICIPIO DE PINOS
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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:34 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2430	CAL, YESO Y PRODUCTOS DE YESO	\$545,000.00	-\$485,702.98	\$59,297.02	\$59,297.02	\$59,297.02	\$23.20	\$23.20	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$545,000.00	-\$485,702.98	\$59,297.02	\$59,297.02	\$59,297.02	\$23.20	\$23.20	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$765,000.00	-\$664,720.94	\$100,279.06	\$100,279.06	\$100,279.06	\$48,187.56	\$48,187.56	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$765,000.00	-\$664,720.94	\$100,279.06	\$100,279.06	\$100,279.06	\$48,187.56	\$48,187.56	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,050,000.00	-\$320,253.27	\$729,746.73	\$729,746.73	\$729,746.73	\$10,242.80	\$10,242.80	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,050,000.00	-\$320,253.27	\$729,746.73	\$729,746.73	\$729,746.73	\$10,242.80	\$10,242.80	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$775,000.00	-\$184,383.16	\$590,616.84	\$590,616.84	\$590,616.84	\$76,061.20	\$76,061.20	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$775,000.00	-\$184,383.16	\$590,616.84	\$590,616.84	\$590,616.84	\$76,061.20	\$76,061.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	-\$65,407.00	\$1,734,593.00	\$1,734,593.00	\$1,734,593.00	\$1,734,593.00	\$1,734,593.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800,000.00	-\$65,407.00	\$1,734,593.00	\$1,734,593.00	\$1,734,593.00	\$1,734,593.00	\$1,734,593.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,800,000.00	-\$65,407.00	\$1,734,593.00	\$1,734,593.00	\$1,734,593.00	\$1,734,593.00	\$1,734,593.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$390,000.00	-\$55,193.00	\$334,807.00	\$334,806.40	\$334,806.40	\$173,636.00	\$173,636.00	\$0.60
2910	HERRAMIENTAS MENORES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$350,000.00	-\$15,193.00	\$334,807.00	\$334,806.40	\$334,806.40	\$173,636.00	\$173,636.00	\$0.60
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$350,000.00	-\$15,193.00	\$334,807.00	\$334,806.40	\$334,806.40	\$173,636.00	\$173,636.00	\$0.60
3000	SERVICIOS GENERALES	\$350,000.00	-\$35,377.00	\$314,623.00	\$314,623.00	\$314,623.00	\$211,267.00	\$211,267.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$350,000.00	-\$35,377.00	\$314,623.00	\$314,623.00	\$314,623.00	\$211,267.00	\$211,267.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$350,000.00	-\$35,377.00	\$314,623.00	\$314,623.00	\$314,623.00	\$211,267.00	\$211,267.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$350,000.00	-\$35,377.00	\$314,623.00	\$314,623.00	\$314,623.00	\$211,267.00	\$211,267.00	\$0.00
OBRAS PUBLICAS Y SERV. PUBLICOS		\$18,920,000.00	-\$2,825,27...	\$16,094,723.96	\$16,022,588.88	\$16,022,588.88	\$13,675,620.08	\$13,675,620.08	\$72,135.08
710 SEGURIDAD PUBLICA									
1000	SERVICIOS PERSONALES	\$5,025,000.00	-\$779,042.33	\$4,245,957.67	\$4,245,957.67	\$4,245,957.67	\$4,245,957.67	\$4,245,957.67	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$3,800,000.00	-\$214,771.20	\$3,585,228.80	\$3,585,228.80	\$3,585,228.80	\$3,585,228.80	\$3,585,228.80	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,800,000.00	-\$214,771.20	\$3,585,228.80	\$3,585,228.80	\$3,585,228.80	\$3,585,228.80	\$3,585,228.80	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,800,000.00	-\$214,771.20	\$3,585,228.80	\$3,585,228.80	\$3,585,228.80	\$3,585,228.80	\$3,585,228.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$595,000.00	-\$72,121.13	\$522,878.87	\$522,878.87	\$522,878.87	\$522,878.87	\$522,878.87	\$0.00



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Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:34 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$595,000.00	-\$72,121.13	\$522,878.87	\$522,878.87	\$522,878.87	\$522,878.87	\$522,878.87	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$65,000.00	-\$5,662.80	\$59,337.20	\$59,337.20	\$59,337.20	\$59,337.20	\$59,337.20	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$530,000.00	-\$66,458.33	\$463,541.67	\$463,541.67	\$463,541.67	\$463,541.67	\$463,541.67	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$210,000.00	-\$72,150.00	\$137,850.00	\$137,850.00	\$137,850.00	\$137,850.00	\$137,850.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$210,000.00	-\$72,150.00	\$137,850.00	\$137,850.00	\$137,850.00	\$137,850.00	\$137,850.00	\$0.00
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 PÚBLICOS	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,780,000.00	-\$557,213.00	\$1,222,787.00	\$1,222,787.00	\$1,222,787.00	\$1,222,787.00	\$1,222,787.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,650,000.00	-\$427,213.00	\$1,222,787.00	\$1,222,787.00	\$1,222,787.00	\$1,222,787.00	\$1,222,787.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,650,000.00	-\$427,213.00	\$1,222,787.00	\$1,222,787.00	\$1,222,787.00	\$1,222,787.00	\$1,222,787.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$1,650,000.00	-\$427,213.00	\$1,222,787.00	\$1,222,787.00	\$1,222,787.00	\$1,222,787.00	\$1,222,787.00	\$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 MEN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	-\$124,701.00	\$75,299.00	\$75,299.00	\$75,299.00	\$75,299.00	\$75,299.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$200,000.00	-\$124,701.00	\$75,299.00	\$75,299.00	\$75,299.00	\$75,299.00	\$75,299.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$200,000.00	-\$124,701.00	\$75,299.00	\$75,299.00	\$75,299.00	\$75,299.00	\$75,299.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$200,000.00	-\$124,701.00	\$75,299.00	\$75,299.00	\$75,299.00	\$75,299.00	\$75,299.00	\$0.00
SEGURIDAD PUBLICA		\$7,005,000.00	-\$1,460,95...	\$5,544,043.67	\$5,544,043.67	\$5,544,043.67	\$5,544,043.67	\$5,544,043.67	\$0.00
810 DIF MUNICIPAL									
2000	MATERIALES Y SUMINISTRO	\$596,002.00	-\$6,261.88	\$589,740.12	\$589,740.12	\$589,740.12	\$589,740.12	\$589,740.12	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$596,002.00	-\$6,261.88	\$589,740.12	\$589,740.12	\$589,740.12	\$589,740.12	\$589,740.12	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$596,002.00	-\$6,261.88	\$589,740.12	\$589,740.12	\$589,740.12	\$589,740.12	\$589,740.12	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$596,002.00	-\$6,261.88	\$589,740.12	\$589,740.12	\$589,740.12	\$589,740.12	\$589,740.12	\$0.00
3000	SERVICIOS GENERALES	\$111,001.00	-\$84,034.00	\$26,967.00	\$26,967.00	\$26,967.00	\$26,967.00	\$26,967.00	\$0.00
3100	SERVICIOS BÁSICOS	\$51,001.00	-\$24,034.00	\$26,967.00	\$26,967.00	\$26,967.00	\$26,967.00	\$26,967.00	\$0.00



MUNICIPIO DE PINOS
Estado de Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

Fecha y 08/nov/2018

Usr: supervisor

hora de Impresión 12:34 p.m.

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3120	GAS	\$51,001.00	-\$24,034.00	\$26,967.00	\$26,967.00	\$26,967.00	\$26,967.00	\$26,967.00	\$0.00
3121	GAS	\$51,001.00	-\$24,034.00	\$26,967.00	\$26,967.00	\$26,967.00	\$26,967.00	\$26,967.00	\$0.00
3800	SERVICIOS OFICIALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIF MUNICIPAL		\$707,003.00	-\$90,295.88	\$616,707.12	\$616,707.12	\$616,707.12	\$616,707.12	\$616,707.12	\$0.00
A10 CABERA MUNICIPAL AGUA PORTABLE									
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$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 ENTIDAI	\$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 ENTID.	\$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
CABERA MUNICIPAL AGUA PORTABLE		\$4,600,000.00	\$1,242,19...	\$5,842,198.11	\$5,842,198.11	\$5,842,198.11	\$5,842,198.11	\$5,842,198.11	\$0.00
B10 PATRONATO DE LA FERIA									
3000	SERVICIOS GENERALES	\$4,114,500.00	\$0.00	\$4,114,500.00	\$4,114,500.00	\$4,114,500.00	\$4,114,500.00	\$4,114,500.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,714,500.00	\$0.00	\$3,714,500.00	\$3,714,500.00	\$3,714,500.00	\$3,714,500.00	\$3,714,500.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,714,500.00	\$0.00	\$3,714,500.00	\$3,714,500.00	\$3,714,500.00	\$3,714,500.00	\$3,714,500.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$3,714,500.00	\$0.00	\$3,714,500.00	\$3,714,500.00	\$3,714,500.00	\$3,714,500.00	\$3,714,500.00	\$0.00
PATRONATO DE LA FERIA		\$4,114,500.00	\$0.00	\$4,114,500.00	\$4,114,500.00	\$4,114,500.00	\$4,114,500.00	\$4,114,500.00	\$0.00
Total Final		\$113,512,589....	\$164,073,....	\$277,586,397....	\$262,382,028....	\$226,565,985....	\$217,452,962....	\$216,186,409....	\$51,020,4...