



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE PINOS

Estado de Zacatecas

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/may./2023

hora de Impresión 12:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$78,986,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961,629.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961,629.06</b>	<b>\$78,024,471.94</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$32,324,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,324,994.00</b>
1110 DIETAS	\$6,985,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,985,872.00
1111 DIETAS	\$6,985,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,985,872.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$25,339,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,339,122.00
1131 SUELDOS BASE	\$25,339,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,339,122.00
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$25,315,831.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,500.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,500.29</b>	<b>\$25,047,330.71</b>
1210 HONORARIOS ASIMILABLES A SALARIO:	\$24,164,399.00	\$0.00	\$0.00	\$268,500.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,500.29	\$23,895,898.71
1211 HONORARIOS ASIMILABLES A SALARIO:	\$24,164,399.00	\$0.00	\$0.00	\$268,500.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,500.29	\$23,895,898.71
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$1,151,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,432.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$1,151,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,432.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$14,981,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,981,370.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$2,911,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911,870.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$2,911,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911,870.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$11,769,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,769,500.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$2,633,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633,500.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$9,136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,136,000.00
1330 HORAS EXTRAORDINARIAS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1331 REMUNERACIONES POR HORAS EXTR/	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1412 APORTACIONES AL IMSS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1430 APORTACIONES AL SISTEMA PARA EL F	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1432 CUOTAS AL RCV	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1440 APORTACIONES PARA SEGUROS	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$3,426,906.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,128.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,128.77</b>	<b>\$2,733,777.23</b>
1530 PRESTACIONES Y HABERES DE RETIRC	\$2,374,826.00	\$0.00	\$0.00	\$469,314.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,314.77	\$1,905,511.23
1531 PRESTACIONES DE RETIRO	\$2,374,826.00	\$0.00	\$0.00	\$469,314.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,314.77	\$1,905,511.23
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$1,052,080.00	\$0.00	\$0.00	\$223,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,814.00	\$828,266.00
1592 COMPENSACIÓN GARANTIZADA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1594 ASIGNACIONES ADICIONALES AL SUELT	\$952,080.00	\$0.00	\$0.00	\$223,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,814.00	\$728,266.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$237,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,000.00</b>
1710 ESTÍMULOS	\$237,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,000.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$24,512,568.14</b>	<b>\$2,324,643.66</b>	<b>\$2,496,764.36</b>	<b>\$1,805,048.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,626,456.95</b>	<b>\$17,886,111.19</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$1,715,866.00</b>	<b>\$340,577.16</b>	<b>\$444,779.44</b>	<b>\$1,213.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786,570.31</b>	<b>\$929,295.69</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$895,866.00	\$247,408.28	\$436,779.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,187.72	\$211,678.28
2111 PAPELERÍA DE OFICINA	\$895,866.00	\$247,408.28	\$436,779.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,187.72	\$211,678.28



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# MUNICIPIO DE PINOS

Estado de Zacatecas

## Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/may./2023

hora de Impresión 12:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$10,000.00	\$0.00	\$0.00	\$1,213.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.71	\$8,786.29
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$10,000.00	\$0.00	\$0.00	\$1,213.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.71	\$8,786.29
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2160	MATERIAL DE LIMPIEZA	\$600,000.00	\$93,168.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,168.88	\$506,831.12
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$600,000.00	\$93,168.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,168.88	\$506,831.12
2180	MATERIALES PARA EL REGISTRO E IDEI	\$100,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$92,000.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$100,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$92,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,011,507.00</b>	<b>\$760,036.77</b>	<b>\$929,381.54</b>	<b>\$621,620.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,311,039.11</b>	<b>-\$1,299,532.11</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERE	\$991,507.00	\$760,036.77	\$929,381.54	\$621,620.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311,039.11	-\$1,319,532.11
2211	PRODUCTOS ALIMENTICIOS PARA PERE	\$891,507.00	\$760,036.77	\$929,381.54	\$621,620.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311,039.11	-\$1,419,532.11
2213	PRODUCTOS ALIMENTICIOS PARA EL PI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$9,460,000.00</b>	<b>\$416,518.60</b>	<b>\$158,477.00</b>	<b>\$249,534.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$824,529.61</b>	<b>\$8,635,470.39</b>
2410	PRODUCTOS MINERALES NO METÁLICC	\$1,040,000.00	\$7,900.64	\$3,600.64	\$90,473.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,975.11	\$938,024.89
2411	MATERIALES DE CONSTRUCCIÓN	\$1,040,000.00	\$7,900.64	\$3,600.64	\$90,473.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,975.11	\$938,024.89
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$2,635,000.00	\$228,224.41	\$23,099.43	\$16,500.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,823.91	\$2,367,176.09
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$2,635,000.00	\$228,224.41	\$23,099.43	\$16,500.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,823.91	\$2,367,176.09
2430	CAL, YESO Y PRODUCTOS DE YESO	\$835,000.00	\$18,049.91	\$6,749.93	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,727.84	\$780,272.16
2431	CAL, YESO Y PRODUCTOS DE YESO	\$835,000.00	\$18,049.91	\$6,749.93	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,727.84	\$780,272.16
2440	MADERA Y PRODUCTOS DE MADERA	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
2441	MADERA Y PRODUCTOS DE MADERA	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,410,000.00	\$16,282.40	\$3,474.20	\$26,413.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,169.80	\$1,363,830.20
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,410,000.00	\$16,282.40	\$3,474.20	\$26,413.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,169.80	\$1,363,830.20
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$910,000.00	\$90,284.06	\$65,308.00	\$10,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,317.76	\$743,682.24
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$910,000.00	\$90,284.06	\$65,308.00	\$10,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,317.76	\$743,682.24
2480	MATERIALES COMPLEMENTARIOS	\$200,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$198,840.00
2481	MATERIALES COMPLEMENTARIOS	\$200,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$198,840.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$2,220,000.00	\$55,777.18	\$56,244.80	\$74,333.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,355.19	\$2,033,644.81
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$2,220,000.00	\$55,777.18	\$56,244.80	\$74,333.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,355.19	\$2,033,644.81
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICC</b>	<b>\$350,000.00</b>	<b>\$2,905.80</b>	<b>\$3,905.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,811.20</b>	<b>\$343,188.80</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$50,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$48,200.00
2511	SUSTANCIAS QUÍMICAS	\$50,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$48,200.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$100,000.00	\$2,905.80	\$806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$96,288.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$100,000.00	\$2,905.80	\$806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$96,288.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE PINOS

Estado de Zacatecas

## Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/may./2023

hora de Impresión 12:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2540	MATERIALES, ACCESORIOS Y SUMINIS	\$200,000.00	\$0.00	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$198,700.80
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$200,000.00	\$0.00	\$1,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$198,700.80
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$8,935,195.14</b>	<b>\$634,299.12</b>	<b>\$637,430.20</b>	<b>\$818,101.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,089,830.73</b>	<b>\$6,845,364.41</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,935,195.14	\$634,299.12	\$637,430.20	\$818,101.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,830.73	\$6,845,364.41
2611	GASOLINA	\$8,935,195.14	\$634,299.12	\$637,430.20	\$818,101.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,830.73	\$6,845,364.41
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$900,000.00</b>	<b>\$164,274.21</b>	<b>\$167,671.18</b>	<b>\$114,579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,524.39</b>	<b>\$453,475.61</b>
2710	VESTUARIO Y UNIFORMES	\$500,000.00	\$10,005.81	\$106,116.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,122.53	\$383,877.47
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$500,000.00	\$10,005.81	\$106,116.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,122.53	\$383,877.47
2730	ARTÍCULOS DEPORTIVOS	\$400,000.00	\$154,268.40	\$61,554.46	\$114,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,401.86	\$69,598.14
2731	ARTÍCULOS DEPORTIVOS	\$400,000.00	\$154,268.40	\$61,554.46	\$114,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,401.86	\$69,598.14
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$2,140,000.00</b>	<b>\$6,032.00</b>	<b>\$155,119.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,151.60</b>	<b>\$1,978,848.40</b>
2910	HERRAMIENTAS MENORES	\$400,000.00	\$2,552.00	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491.60	\$396,508.40
2911	REFACCIONES ACCESORIOS Y HERRAI	\$400,000.00	\$2,552.00	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491.60	\$396,508.40
2920	REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2921	REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2930	REFACCIONES Y ACCESORIOS MENORI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2931	REFACCIONES Y ACCESORIOS MENORI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2940	REFACCIONES Y ACCESORIOS MENORI	\$20,000.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$16,520.00
2941	REFACCIONES Y ACCESORIOS PARA EC	\$20,000.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$16,520.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$1,690,000.00	\$0.00	\$154,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,180.00	\$1,535,820.00
2961	REFACCIONES Y ACCESORIOS MENORI	\$1,690,000.00	\$0.00	\$154,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,180.00	\$1,535,820.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,788,050.86</b>	<b>\$1,591,944.17</b>	<b>\$4,326,545.32</b>	<b>\$1,902,014.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,820,504.44</b>	<b>\$18,967,546.42</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,020,000.00</b>	<b>\$65,759.30</b>	<b>\$1,451,412.95</b>	<b>\$78,753.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,595,925.40</b>	<b>\$2,424,074.60</b>
3110	ENERGÍA ELÉCTRICA	\$3,350,000.00	\$14,508.30	\$1,444,250.74	\$13,307.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472,067.00	\$1,877,933.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$350,000.00	\$2,711.00	\$46,844.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,555.10	\$300,444.90
3112	ALUMBRADO PUBLICO	\$3,000,000.00	\$11,797.30	\$1,397,406.64	\$13,307.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422,511.90	\$1,577,488.10
3120	GAS	\$40,000.00	\$0.00	\$6,766.42	\$8,266.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,032.61	\$24,967.39
3121	GAS	\$40,000.00	\$0.00	\$6,766.42	\$8,266.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,032.61	\$24,967.39
3140	TELEFONÍA TRADICIONAL	\$280,000.00	\$20,294.00	\$0.00	\$31,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,925.00	\$228,075.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$280,000.00	\$20,294.00	\$0.00	\$31,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,925.00	\$228,075.00
3150	TELEFONÍA CELULAR	\$300,000.00	\$30,957.00	\$0.00	\$25,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,505.00	\$243,495.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$300,000.00	\$30,957.00	\$0.00	\$25,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,505.00	\$243,495.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$0.00	\$0.00	\$395.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.79	-\$395.79
3181	SERVICIO POSTAL	\$0.00	\$0.00	\$395.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.79	-\$395.79
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,600,000.00</b>	<b>\$122,183.00</b>	<b>\$611,473.09</b>	<b>\$500,793.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,234,449.40</b>	<b>\$2,365,550.60</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOC/	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$300,000.00	\$0.00	\$0.00	\$70,562.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,562.81	\$229,437.19



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE PINOS

## Estado de Zacatecas

### Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/may./2023

hora de Impresión 12:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3231 ARRENDAMIENTO DE MOBILIARIO	\$300,000.00	\$0.00	\$0.00	\$70,562.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,562.81	\$229,437.19
3250 ARRENDAMIENTO DE EQUIPO DE TRAN	\$0.00	\$103,275.00	\$611,473.09	\$280,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,472.09	-\$995,472.09
3252 ARRENDAMIENTO DE VEHÍCULOS TERR	\$0.00	\$103,275.00	\$381,675.00	\$280,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,674.00	-\$765,674.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERR	\$0.00	\$0.00	\$229,798.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,798.09	-\$229,798.09
3260 ARRENDAMIENTO DE MAQUINARIA, OTF	\$300,000.00	\$0.00	\$0.00	\$148,027.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,027.50	\$151,972.50
3261 ARRENDAMIENTO DE MAQUINARIA Y EC	\$300,000.00	\$0.00	\$0.00	\$148,027.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,027.50	\$151,972.50
3290 OTROS ARRENDAMIENTOS	\$2,400,000.00	\$18,908.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,387.00	\$2,379,613.00
3291 OTROS ARRENDAMIENTOS	\$2,400,000.00	\$18,908.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,387.00	\$2,379,613.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$59,300.00</b>	<b>\$2,749.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,049.20</b>	<b>\$317,950.80</b>
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3330 SERVICIOS DE CONSULTORÍA ADMINIS	\$20,000.00	\$0.00	\$0.00	\$2,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.20	\$17,250.80
3331 SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$0.00	\$2,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.20	\$17,250.80
3340 SERVICIOS DE CAPACITACIÓN	\$120,000.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$70,700.00
3341 SERVICIOS PARA CAPACITACIÓN A SER	\$120,000.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$70,700.00
3360 SERVICIOS DE APOYO ADMINISTRATIVC	\$40,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00
3361 SERVICIOS DE APOYO ADMINISTRATIVC	\$40,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$700,000.00</b>	<b>\$1,885.58</b>	<b>\$1,809.60</b>	<b>\$13,970.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,666.03</b>	<b>\$682,333.97</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$550,000.00	\$1,885.58	\$1,809.60	\$2,498.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.82	\$543,806.18
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$50,000.00	\$1,885.58	\$1,809.60	\$2,498.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.82	\$43,806.18
3419 OTROS SERVICIOS FINANCIEROS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3450 SEGURO DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$0.00	\$11,472.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,472.21	\$138,527.79
3451 SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$0.00	\$11,472.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,472.21	\$138,527.79
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$2,830,000.00</b>	<b>\$283,995.89</b>	<b>\$448,196.34</b>	<b>\$801,225.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,533,417.89</b>	<b>\$1,296,582.11</b>
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$200,000.00	\$241,063.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,063.14	-\$41,063.14
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$200,000.00	\$241,063.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,063.14	-\$41,063.14
3520 INSTALACIÓN, REPARACIÓN Y MANTENI	\$300,000.00	\$0.00	\$0.00	\$6,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,409.00	\$293,591.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$300,000.00	\$0.00	\$0.00	\$6,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,409.00	\$293,591.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$2,300,000.00	\$42,932.75	\$328,196.34	\$794,816.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,945.75	\$1,134,054.25
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$2,300,000.00	\$42,932.75	\$328,196.34	\$794,816.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,945.75	\$1,134,054.25
3570 INSTALACIÓN, REPARACIÓN Y MANTENI	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	-\$120,000.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	-\$120,000.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$900,000.00</b>	<b>\$150,010.60</b>	<b>\$107,683.23</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,293.83</b>	<b>\$630,706.17</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$400,000.00	\$150,010.60	\$107,683.23	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,293.83	\$130,706.17



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE PINOS

Estado de Zacatecas

## Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/may./2023

hora de Impresión 12:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3691	PUBLICIDAD CONVENIDA	\$400,000.00	\$150,010.60	\$107,683.23	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,293.83	\$130,706.17
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$1,030,000.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$66,973.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,073.70</b>	<b>\$957,926.30</b>
3710	PASAJES AÉREOS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3711	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3712	PASAJES AÉREOS INTERNACIONALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3720	PASAJES TERRESTRES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3721	PASAJES TERRESTRES ESTATALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3722	PASAJES TERRESTRES NACIONALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3740	AUTOTRANSPORTE	\$330,000.00	\$0.00	\$0.00	\$61,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,965.00	\$268,035.00
3741	AUTOTRANSPORTE	\$330,000.00	\$0.00	\$0.00	\$61,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,965.00	\$268,035.00
3750	VIÁTICOS EN EL PAÍS	\$250,000.00	\$5,100.00	\$0.00	\$5,008.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,108.70	\$239,891.30
3751	VIÁTICOS ESTATALES	\$200,000.00	\$0.00	\$0.00	\$1,008.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.70	\$198,991.30
3752	VIÁTICOS NACIONALES	\$50,000.00	\$5,100.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$40,900.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$11,628,050.86</b>	<b>\$574,504.80</b>	<b>\$1,452,659.11</b>	<b>\$334,756.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,361,919.99</b>	<b>\$9,266,130.87</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$11,578,050.86	\$574,504.80	\$1,452,659.11	\$334,756.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361,919.99	\$9,216,130.87
3821	GASTOS DE ORDEN SOCIAL	\$11,578,050.86	\$574,504.80	\$1,452,659.11	\$334,756.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361,919.99	\$9,216,130.87
3850	GASTOS DE REPRESENTACIÓN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3853	GASTOS DE REPRESENTACIÓN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,700,000.00</b>	<b>\$388,505.00</b>	<b>\$194,011.00</b>	<b>\$91,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$673,709.00</b>	<b>\$1,026,291.00</b>
3920	IMPUESTOS Y DERECHOS	\$300,000.00	\$266,046.00	-\$8,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,121.00	\$42,879.00
3921	IMPUESTOS Y DERECHOS	\$300,000.00	\$266,046.00	-\$8,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,121.00	\$42,879.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$100,000.00	\$34,441.00	\$13,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,252.00	\$51,748.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$100,000.00	\$34,441.00	\$13,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,252.00	\$51,748.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$1,300,000.00	\$88,018.00	\$189,125.00	\$91,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,336.00	\$931,664.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$1,000,000.00	\$80,122.00	\$172,216.00	\$82,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,241.00	\$664,759.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUT	\$300,000.00	\$7,896.00	\$16,909.00	\$8,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,095.00	\$266,905.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$11,686,860.00</b>	<b>\$1,280,273.36</b>	<b>\$982,219.52</b>	<b>\$1,121,692.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,384,185.35</b>	<b>\$8,302,674.65</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$5,200,000.00</b>	<b>\$514,988.81</b>	<b>\$753,680.52</b>	<b>\$35,177.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,303,846.85</b>	<b>\$3,896,153.15</b>
4160	TRANSFERENCIAS INTERNAS OTORGAI	\$5,200,000.00	\$514,988.81	\$753,680.52	\$35,177.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,846.85	\$3,896,153.15
4161	TRANSFERENCIAS INTERNAS OTORGAI	\$5,200,000.00	\$514,988.81	\$753,680.52	\$35,177.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,846.85	\$3,896,153.15
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,486,860.00</b>	<b>\$699,563.55</b>	<b>\$190,878.00</b>	<b>\$1,046,877.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,937,319.50</b>	<b>\$4,549,540.50</b>
4410	AYUDAS SOCIALES A PERSONAS	\$6,486,860.00	\$699,563.55	\$190,878.00	\$1,046,877.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937,319.50	\$4,549,540.50
4411	AYUDAS SOCIALES	\$6,086,860.00	\$653,506.05	\$190,878.00	\$1,046,877.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891,262.00	\$4,195,598.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$400,000.00	\$46,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,057.50	\$353,942.50
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$0.00</b>	<b>\$65,721.00</b>	<b>\$37,661.00</b>	<b>\$39,637.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,019.00</b>	<b>-\$143,019.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$0.00	\$65,721.00	\$37,661.00	\$39,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,019.00	-\$143,019.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$0.00	\$65,721.00	\$37,661.00	\$39,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,019.00	-\$143,019.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$840,000.00</b>	<b>\$345,706.69</b>	<b>\$34,436.92</b>	<b>\$203,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,643.61</b>	<b>\$256,356.39</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$140,000.00</b>	<b>\$292,912.77</b>	<b>\$33,624.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,537.69</b>	<b>-\$186,537.69</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$60,000.00	\$55,986.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,986.24	\$4,013.76



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE PINOS

Estado de Zacatecas

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/may./2023

hora de Impresión 12:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111	MOBILIARIO	\$30,000.00	\$55,986.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,986.24	-\$25,986.24
5112	EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5120	MUEBLES, EXCEPTO DE OFICINA Y EST.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5121	MUEBLES, EXCEPTO DE OFICINA Y EST.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$40,000.00	\$236,926.53	\$33,624.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,551.45	-\$230,551.45
5151	BIENES INFORMÁTICOS	\$40,000.00	\$236,926.53	\$33,624.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,551.45	-\$230,551.45
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$110,000.00</b>	<b>\$14,582.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,582.36</b>	<b>\$95,417.64</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$30,000.00	\$14,582.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,582.36	\$15,417.64
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$30,000.00	\$14,582.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,582.36	\$15,417.64
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,500.00</b>	<b>-\$83,500.00</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5611	MAQUINARIA Y EQUIPO AGROPECUARI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	-\$82,500.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	-\$82,500.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y E	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$30,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00	-\$91,000.00
5671	HERRAMIENTAS	\$30,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00	-\$91,000.00
5690	OTROS EQUIPOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5691	OTROS EQUIPOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$38,211.56</b>	<b>\$812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,023.56</b>	<b>-\$9,023.56</b>
5910	SOFTWARE	\$30,000.00	\$38,211.56	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,023.56	-\$9,023.56
5911	SOFTWARE	\$30,000.00	\$38,211.56	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,023.56	-\$9,023.56
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$134,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,000,000.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$134,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,000,000.00</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$134,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000,000.00
6122	CONCENTRADORAS DE PROYECTOS	\$134,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000,000.00
<b>Total</b>		<b>\$276,813,580.00</b>	<b>\$5,542,567.88</b>	<b>\$7,839,966.12</b>	<b>\$5,993,885.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,376,419.41</b>	<b>\$257,437,160.59</b>