



# MUNICIPIO DE PINOS

Estado de Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/oct/2023 Al 31/dic/2023

Fecha y 14/may/2024

hora de Impresión 11:13 a.m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos                |                                 |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                               |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                               |
| <b>SERVICIOS PERSONALES</b>   | <b>\$78,986,101.00</b> | <b>\$12,015,855.71</b>          | <b>\$91,001,956.71</b> | <b>\$30,251,485.79</b> | <b>\$30,398,197.34</b> | <b>\$60,750,470.92</b>        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$32,324,994.00        | \$3,551,473.51                  | \$35,876,467.51        | \$9,257,512.40         | \$9,332,281.85         | \$26,618,955.11               |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$25,315,831.00        | \$5,122,926.22                  | \$30,438,757.22        | \$7,267,902.20         | \$7,339,844.30         | \$23,170,855.02               |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$14,981,370.00        | -\$1,077,071.67                 | \$13,904,298.33        | \$11,195,218.93        | \$11,195,218.93        | \$2,709,079.40                |
| SEGURIDAD SOCIAL  | \$2,700,000.00         | \$3,281,517.89                  | \$5,981,517.89         | \$400,752.97           | \$400,752.97           | \$5,580,764.92                |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$3,426,906.00         | \$690,303.65                    | \$4,117,209.65         | \$2,130,099.29         | \$2,130,099.29         | \$1,987,110.36                |
| PREVISIONES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$237,000.00           | \$446,706.11                    | \$683,706.11           | \$0.00                 | \$0.00                 | \$683,706.11                  |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$24,512,568.14</b> | <b>\$7,312,035.43</b>           | <b>\$31,824,603.57</b> | <b>\$6,398,419.68</b>  | <b>\$7,086,692.06</b>  | <b>\$25,426,183.89</b>        |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,715,866.00         | \$2,788,042.95                  | \$4,503,908.95         | \$616,169.42           | \$2,051,070.22         | \$3,887,739.53                |
| ALIMENTOS Y UTENSILIOS  | \$1,011,507.00         | \$4,433,767.42                  | \$5,445,274.42         | \$959,674.32           | \$1,045,700.67         | \$4,485,600.10                |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$9,460,000.00         | -\$2,092,869.86                 | \$7,367,130.14         | \$1,982,862.81         | \$568,690.64           | \$5,384,267.33                |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$350,000.00           | -\$133,176.67                   | \$216,823.33           | \$69,701.12            | \$101,668.57           | \$147,122.21                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$8,935,195.14         | \$1,740,457.33                  | \$10,675,652.47        | \$2,081,775.88         | \$2,081,775.88         | \$8,593,876.59                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$900,000.00           | \$541,371.37                    | \$1,441,371.37         | \$235,701.24           | \$399,176.24           | \$1,205,670.13                |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$2,140,000.00         | \$34,442.89                     | \$2,174,442.89         | \$452,534.89           | \$838,609.84           | \$1,721,908.00                |
| <b>SERVICIOS GENERALES</b>  | <b>\$26,787,716.75</b> | <b>\$16,503,253.95</b>          | <b>\$43,290,970.70</b> | <b>\$12,781,726.94</b> | <b>\$9,991,114.10</b>  | <b>\$30,509,243.76</b>        |
| SERVICIOS BÁSICOS   | \$4,019,665.89         | \$12,831,176.82                 | \$16,850,842.71        | \$6,047,694.88         | \$3,049,512.56         | \$10,803,147.83               |
| SERVICIOS DE ARRENDAMIENTO  | \$3,600,000.00         | \$362,789.22                    | \$3,962,789.22         | \$209,722.96           | \$713,751.39           | \$3,753,066.26                |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$380,000.00           | -\$178,897.05                   | \$201,102.95           | \$44,294.51            | \$44,294.51            | \$156,808.44                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$700,000.00           | -\$585,761.92                   | \$114,238.08           | \$45,564.35            | \$45,564.35            | \$68,673.73                   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$2,830,000.00         | \$3,677,244.96                  | \$6,507,244.96         | \$1,538,419.62         | \$2,575,419.62         | \$4,968,825.34                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$900,000.00           | -\$407,329.34                   | \$492,670.66           | \$14,498.00            | \$89,104.49            | \$478,172.66                  |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | \$1,030,000.00         | -\$522,631.55                   | \$507,368.45           | \$59,052.00            | \$91,643.25            | \$448,316.45                  |
| SERVICIOS OFICIALES   | \$11,628,050.86        | \$1,337,163.20                  | \$12,965,214.06        | \$4,639,041.62         | \$3,198,384.93         | \$8,326,172.44                |
| OTROS SERVICIOS GENERALES   | \$1,700,000.00         | -\$10,500.39                    | \$1,689,499.61         | \$183,439.00           | \$183,439.00           | \$1,506,060.61                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$11,686,860.00</b> | <b>\$16,551,850.40</b>          | <b>\$28,238,710.40</b> | <b>\$6,770,937.48</b>  | <b>\$7,190,473.32</b>  | <b>\$21,467,772.92</b>        |





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|   | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                         |
|   | 1                       | 2                               | 3=(1+2)                 | 4                       | 5                       | 6 = ( 3 - 4 )           |
| CONVENIOS   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$0.00</b>           | <b>\$4,609,874.60</b>           | <b>\$4,609,874.60</b>   | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$4,609,874.60</b>   |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| COSTO POR COBERTURAS                                  | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| APOYOS FINANCIEROS                                    | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                  | \$4,609,874.60                  | \$4,609,874.60          | \$0.00                  | \$0.00                  | \$4,609,874.60          |
| <b>Total del Gasto</b>                                | <b>\$276,813,245.89</b> | <b>\$73,933,388.70</b>          | <b>\$350,746,634.59</b> | <b>\$110,068,278.39</b> | <b>\$108,698,070.54</b> | <b>\$240,678,356.20</b> |