

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
 Del 01/mar./2017 Al 31/mar./2017

Fecha y  
hora de Impresión 13/dic./2017  
10:26 a. m.

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO  
 Usr: supervisor

| Concepto                                                 | Egresos          |                                      |                       |                 |                 | Subejercicio<br>6 = ( 3 - 4 ) |
|----------------------------------------------------------|------------------|--------------------------------------|-----------------------|-----------------|-----------------|-------------------------------|
|                                                          | Aprobado<br>1    | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4  | Pagado<br>5     |                               |
| <b>SERVICIOS PERSONALES</b>                              | \$290,705,863.02 | \$6,860,436.31                       | \$297,566,299.33      | \$29,805,074.25 | \$27,837,412.32 | \$267,761,225.08              |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN          | \$134,513,198.19 | \$10,165.00                          | \$134,523,363.19      | \$13,186,784.62 | \$13,186,784.62 | \$121,336,578.57              |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR         | \$57,458,146.45  | \$18,600.10                          | \$57,476,746.55       | \$6,896,962.00  | \$6,896,962.00  | \$50,579,784.55               |
| REMUNERACIONES ADICIONALES Y ESPECIALES                  | \$34,718,091.27  | <b>-\$786,500.00</b>                 | \$33,931,591.27       | \$441,774.00    | \$441,774.00    | \$33,489,817.27               |
| SEGURIDAD SOCIAL                                         | \$45,987,630.11  | \$814,239.24                         | \$46,801,869.35       | \$6,720,551.42  | \$4,752,889.49  | \$40,081,317.93               |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                 | \$11,978,797.00  | \$6,200,000.00                       | \$18,178,797.00       | \$2,534,795.21  | \$2,534,795.21  | \$15,644,001.79               |
| PREVISIONES                                              | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                  | \$6,050,000.00   | \$603,931.97                         | \$6,653,931.97        | \$24,207.00     | \$24,207.00     | \$6,629,724.97                |
| <b>MATERIALES Y SUMINISTRO</b>                           | \$31,574,239.87  | \$909,579.52                         | \$32,483,819.39       | \$4,241,189.34  | \$1,550,131.53  | \$28,242,630.05               |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO       | \$2,001,109.19   | \$465,098.07                         | \$2,466,207.26        | \$276,699.29    | \$526,797.72    | \$2,189,507.97                |
| ALIMENTOS Y UTENSILIOS                                   | \$890,001.00     | \$42,487.20                          | \$932,488.20          | \$88,713.86     | \$51,870.90     | \$843,774.34                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEST      | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                        |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA       | \$12,162,650.30  | \$3,017.74                           | \$12,165,668.04       | \$340,689.48    | \$91,322.44     | \$11,824,978.56               |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR         | \$295,213.00     | \$48,800.00                          | \$344,013.00          | \$6,953.04      | \$59,554.16     | \$337,059.96                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$13,243,354.38  | \$436,562.52                         | \$13,679,916.90       | \$3,271,427.09  | \$716,444.31    | \$10,408,489.81               |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO     | \$900,003.00     | \$12,297.99                          | \$912,300.99          | \$105,871.05    | \$8,963.00      | \$806,429.94                  |
| MATERIALES Y SUMINISTRO PARA SEGURIDAD                   | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES           | \$2,081,909.00   | <b>-\$98,684.00</b>                  | \$1,983,225.00        | \$150,835.53    | \$95,179.00     | \$1,832,389.47                |
| <b>SERVICIOS GENERALES</b>                               | \$86,848,430.98  | \$10,137,037.71                      | \$96,985,468.69       | \$12,043,740.69 | \$8,470,624.13  | \$84,941,728.00               |
| SERVICIOS BÁSICOS                                        | \$53,507,289.98  | \$2,376,821.22                       | \$55,884,111.20       | \$6,589,526.52  | \$5,205,295.95  | \$49,294,584.68               |
| SERVICIOS DE ARRENDAMIENTO                               | \$1,450,000.00   | \$811,231.44                         | \$2,261,231.44        | \$141,463.68    | \$307,434.18    | \$2,119,767.76                |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS   | \$125,000.00     | \$1,089,600.99                       | \$1,214,600.99        | \$303,596.48    | \$467,669.20    | \$911,004.51                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES           | \$1,289,368.00   | \$438,255.36                         | \$1,727,623.36        | \$95,756.50     | \$95,756.50     | \$1,631,866.86                |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO      | \$2,874,771.00   | \$373,343.82                         | \$3,248,114.82        | \$624,551.15    | \$263,273.95    | \$2,623,563.67                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD            | \$10,000,002.00  | \$0.00                               | \$10,000,002.00       | \$1,211,400.00  | \$0.00          | \$8,788,602.00                |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                        | \$362,000.00     | \$127,186.60                         | \$489,186.60          | \$60,528.60     | \$54,129.80     | \$428,658.00                  |
| SERVICIOS OFICIALES                                      | \$15,540,000.00  | <b>-\$18,490.41</b>                  | \$15,521,509.59       | \$1,172,785.78  | \$244,892.90    | \$14,348,723.81               |
| OTROS SERVICIOS GENERALES                                | \$1,700,000.00   | \$4,939,088.69                       | \$6,639,088.69        | \$1,844,131.98  | \$1,832,171.65  | \$4,794,956.71                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>   | \$29,140,003.00  | \$5,365,530.89                       | \$34,505,533.89       | \$6,339,728.72  | \$6,492,984.00  | \$28,165,805.17               |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO               | \$3.00           | \$4,833,090.00                       | \$4,833,093.00        | \$4,633,090.00  | \$4,633,090.00  | \$200,003.00                  |
| SUBSIDIOS Y SUBVENCIONES                                 | \$13,044,000.00  | \$169,251.56                         | \$13,213,251.56       | \$15,500.00     | \$36,380.00     | \$13,197,751.56               |
| AYUDAS SOCIALES                                          | \$16,096,000.00  | \$363,189.33                         | \$16,459,189.33       | \$1,691,138.72  | \$1,823,514.00  | \$14,768,050.61               |
| PENSIONES Y JUBILACIONES                                 | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                        |

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Estado Analítico del Ejercicio Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y 13/dic./2017

hora de Impresión 10:26 a. m.

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/mar./2017 Al 31/mar./2017

| Concepto                                                 | Egresos                |                                      |                         |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|----------------------------------------------------------|------------------------|--------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------------|
|                                                          | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4        | Pagado<br>5           |                               |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN       | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                     | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| DONATIVOS                                                | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| TRANFERENCIAS AL EXTERIOR                                | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>           | <b>\$800,000.00</b>    | <b>\$5,448,252.69</b>                | <b>\$6,248,252.69</b>   | <b>\$5,292,202.69</b> | <b>\$5,402,105.00</b> | <b>\$956,050.00</b>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$800,000.00           | \$136,452.69                         | \$936,452.69            | \$124,402.69          | \$90,305.00           | \$812,050.00                  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO             | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO            | \$0.00                 | \$144,000.00                         | \$144,000.00            | \$0.00                | \$144,000.00          | \$144,000.00                  |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | \$0.00                 | \$5,167,800.00                       | \$5,167,800.00          | \$5,167,800.00        | \$5,167,800.00        | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD                            | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| ACTIVOS BIOLÓGICOS                                       | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| BIENES INMUEBLES                                         | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| ACTIVOS INTANGIBLES                                      | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                                 | <b>\$92,254,647.07</b> | <b>\$38,204,588.97</b>               | <b>\$130,459,236.04</b> | <b>\$4,510,587.78</b> | <b>\$7,795,995.00</b> | <b>\$125,948,648.26</b>       |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$92,254,647.07        | \$38,204,588.97                      | \$130,459,236.04        | \$4,510,587.78        | \$7,795,995.00        | \$125,948,648.26              |
| OBRA PÚBLICA EN BIENES PROPIOS                           | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO              | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS   | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                    | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| COMPRA DE TÍTULOS Y VALORES                              | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| CONCESIÓN DE PRÉSTAMOS                                   | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGICOS | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS                            | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES       | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>                    | <b>\$0.00</b>          | <b>\$0.00</b>                        | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| PARTICIPACIONES                                          | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| APORTACIONES                                             | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| CONVENIOS                                                | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>DEUDA PÚBLICA</b>                                     | <b>\$41,800,000.00</b> | <b>\$0.00</b>                        | <b>\$41,800,000.00</b>  | <b>\$3,543,465.00</b> | <b>\$3,543,465.00</b> | <b>\$38,256,535.00</b>        |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                         | \$40,000,000.00        | \$0.00                               | \$40,000,000.00         | \$3,333,333.00        | \$3,333,333.00        | \$36,666,667.00               |
| INTERESES DE LA DEUDA PÚBLICA                            | \$1,800,000.00         | \$0.00                               | \$1,800,000.00          | \$210,132.00          | \$210,132.00          | \$1,589,868.00                |
| COMISIONES DE LA DEUDA PÚBLICA                           | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                | \$0.00                | \$0.00                        |

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| Concepto                                           | Egresos          |                                      |                       |                 |                 | Subejercicio<br>6 = ( 3 - 4 ) |
|----------------------------------------------------|------------------|--------------------------------------|-----------------------|-----------------|-----------------|-------------------------------|
|                                                    | Aprobado<br>1    | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4  | Pagado<br>5     |                               |
| GASTOS DE LA DEUDA PÚBLICA                         | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                        |
| COSTOS POR COBERTURA                               | \$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 (ADEFAS) | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                        |
| Total del Gasto                                    | \$573,123,183.94 | \$66,925,426.09                      | \$640,048,610.03      | \$65,775,988.47 | \$61,092,716.98 | \$574,272,621.56              |