

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/dic./2017 Al 31/dic./2017

Fecha y 11/abr./2018  
hora de Impresión 08:59 a. m.

| 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 | \$85,741,707.84                      | \$376,447,570.86      | \$56,667,898.08 | \$56,759,177.00 | \$319,779,672.78              |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN          | \$134,513,198.19 | \$30,379,784.70                      | \$164,892,982.89      | \$14,677,369.37 | \$14,677,369.37 | \$150,215,613.52              |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR         | \$57,458,146.45  | \$14,943,598.16                      | \$72,401,744.61       | \$6,274,742.62  | \$6,274,742.62  | \$66,127,001.99               |
| REMUNERACIONES ADICIONALES Y ESPECIALES                  | \$34,718,091.27  | \$15,831,000.74                      | \$50,549,092.01       | \$28,825,598.03 | \$28,825,598.03 | \$21,723,493.98               |
| SEGURIDAD SOCIAL                                         | \$45,987,630.11  | \$4,672,483.87                       | \$50,660,113.98       | \$3,243,387.38  | \$3,334,666.30  | \$47,416,726.60               |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                 | \$11,978,797.00  | \$21,004,137.76                      | \$32,982,934.76       | \$3,610,714.68  | \$3,610,714.68  | \$29,372,220.08               |
| PREVISIONES                                              | \$0.00           | \$0.00                               | \$0.00                | \$0.00          | \$0.00          | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                  | \$6,050,000.00   | <b>-\$1,089,297.39</b>               | \$4,960,702.61        | \$36,086.00     | \$36,086.00     | \$4,924,616.61                |
| <b>MATERIALES Y SUMINISTRO</b>                           | \$31,574,239.87  | \$9,707,417.53                       | \$41,281,657.40       | \$3,543,253.61  | \$5,881,381.12  | \$37,738,403.79               |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO       | \$2,001,109.19   | \$3,215,950.24                       | \$5,217,059.43        | \$212,931.34    | \$716,387.70    | \$5,004,128.09                |
| ALIMENTOS Y UTENSILIOS                                   | \$890,001.00     | \$403,944.97                         | \$1,293,945.97        | \$201,730.60    | \$181,100.32    | \$1,092,215.37                |
| 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  | <b>-\$6,364,452.84</b>               | \$5,798,197.46        | \$888,816.13    | \$2,146,501.03  | \$4,909,381.33                |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR         | \$295,213.00     | \$57,895.91                          | \$353,108.91          | \$359.60        | \$0.00          | \$352,749.31                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$13,243,354.38  | \$7,590,780.17                       | \$20,834,134.55       | \$2,045,894.74  | \$2,266,019.05  | \$18,788,239.81               |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO     | \$900,003.00     | \$3,980,923.75                       | \$4,880,926.75        | \$174,530.52    | \$128,580.68    | \$4,706,396.23                |
| MATERIALES Y SUMINISTRO PARA SEGURIDAD                   | \$0.00           | \$77,975.20                          | \$77,975.20           | \$0.00          | \$0.00          | \$77,975.20                   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES           | \$2,081,909.00   | \$744,400.13                         | \$2,826,309.13        | \$18,990.68     | \$442,792.34    | \$2,807,318.45                |
| <b>SERVICIOS GENERALES</b>                               | \$86,848,430.98  | \$89,274,083.84                      | \$176,122,514.82      | \$17,580,591.17 | \$20,432,974.37 | \$158,541,923.65              |
| SERVICIOS BÁSICOS                                        | \$53,507,289.98  | \$23,947,074.79                      | \$77,454,364.77       | \$5,778,083.04  | \$5,913,930.18  | \$71,676,281.73               |
| SERVICIOS DE ARRENDAMIENTO                               | \$1,450,000.00   | \$5,595,146.91                       | \$7,045,146.91        | \$615,650.00    | \$1,510,385.31  | \$6,429,496.91                |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO    | \$125,000.00     | \$6,306,692.61                       | \$6,431,692.61        | \$1,152,017.03  | \$1,122,266.57  | \$5,279,675.58                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES           | \$1,289,368.00   | <b>-\$526,810.22</b>                 | \$762,557.78          | \$32,107.79     | \$32,107.79     | \$730,449.99                  |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO      | \$2,874,771.00   | \$2,879,392.37                       | \$5,754,163.37        | \$476,073.66    | \$1,047,230.69  | \$5,278,089.71                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD            | \$10,000,002.00  | \$4,309,342.90                       | \$14,309,344.90       | \$2,282,340.80  | \$2,797,087.20  | \$12,027,004.10               |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                        | \$362,000.00     | \$1,124,940.06                       | \$1,486,940.06        | \$166,075.08    | \$302,742.08    | \$1,320,864.98                |
| SERVICIOS OFICIALES                                      | \$15,540,000.00  | \$19,989,114.32                      | \$35,529,114.32       | \$2,621,984.61  | \$3,250,965.39  | \$32,907,129.71               |
| OTROS SERVICIOS GENERALES                                | \$1,700,000.00   | \$25,649,190.10                      | \$27,349,190.10       | \$4,456,259.16  | \$4,456,259.16  | \$22,892,930.94               |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRO</b>    | \$29,140,003.00  | \$19,314,214.82                      | \$48,454,217.82       | \$4,674,642.13  | \$4,774,529.81  | \$43,779,575.69               |
| 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           | \$30,494,760.65                      | \$30,494,763.65       | \$2,328,224.00  | \$2,328,224.00  | \$28,166,539.65               |
| SUBSIDIOS Y SUBVENCIONES                                 | \$13,044,000.00  | <b>-\$8,943,212.62</b>               | \$4,100,787.38        | \$22,500.00     | \$22,500.00     | \$4,078,287.38                |
| AYUDAS SOCIALES                                          | \$16,096,000.00  | <b>-\$2,237,333.21</b>               | \$13,858,666.79       | \$2,323,918.13  | \$2,423,805.81  | \$11,534,748.66               |
| 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)

Del 01/dic./2017 Al 31/dic./2017

Fecha y 11/abr./2018

hora de Impresión 08:59 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            |                               |
| 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>\$17,462,040.13</b>               | <b>\$18,262,040.13</b>  | <b>\$1,641,441.86</b>  | <b>\$2,301,504.29</b>  | <b>\$16,620,598.27</b>        |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$800,000.00           | \$885,607.11                         | \$1,685,607.11          | \$49,820.00            | \$99,360.00            | \$1,635,787.11                |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO             | \$0.00                 | \$706,733.71                         | \$706,733.71            | \$275,500.00           | \$275,500.00           | \$431,233.71                  |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO            | \$0.00                 | \$144,000.00                         | \$144,000.00            | \$0.00                 | \$0.00                 | \$144,000.00                  |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | \$0.00                 | \$11,101,886.57                      | \$11,101,886.57         | \$0.00                 | \$0.00                 | \$11,101,886.57               |
| EQUIPO DE DEFENSA Y SEGURIDAD                            | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$0.00                 | \$4,150,408.14                       | \$4,150,408.14          | \$1,316,121.86         | \$1,926,644.29         | \$2,834,286.28                |
| 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                 | \$473,404.60                         | \$473,404.60            | \$0.00                 | \$0.00                 | \$473,404.60                  |
| <b>INVERSIÓN PÚBLICA</b>                                 | <b>\$92,254,647.07</b> | <b>\$227,598,767.30</b>              | <b>\$319,853,414.37</b> | <b>\$65,868,707.22</b> | <b>\$48,041,667.64</b> | <b>\$253,984,707.15</b>       |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$92,254,647.07        | \$227,598,767.30                     | \$319,853,414.37        | \$65,868,707.22        | \$48,041,667.64        | \$253,984,707.15              |
| 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>\$85,644.00</b>                   | <b>\$41,885,644.00</b>  | <b>\$3,345,535.00</b>  | <b>\$3,345,535.00</b>  | <b>\$38,540,109.00</b>        |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                         | \$40,000,000.00        | \$0.00                               | \$40,000,000.00         | \$3,333,337.00         | \$3,333,337.00         | \$36,666,663.00               |
| INTERESES DE LA DEUDA PÚBLICA                            | \$1,800,000.00         | \$85,644.00                          | \$1,885,644.00          | \$12,198.00            | \$12,198.00            | \$1,873,446.00                |
| COMISIONES DE LA DEUDA PÚBLICA                           | \$0.00                 | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |

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**Estado de Zacatecas**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/dic./2017 Al 31/dic./2017

Fecha y 11/abr./2018

hora de Impresión 08:59 a. m.

| 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                        |
| <b>Total del Gasto</b>                             | <b>\$573,123,183.94</b> | <b>\$449,183,875.46</b>              | <b>\$1,022,307,059.40</b> | <b>\$153,322,069.07</b> | <b>\$141,536,769.23</b> | <b>\$868,984,990.33</b>       |