



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos

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

Del 01/jul./2023 Al 30/sep./2023

Fecha y 21/dic./2023

hora de Impresión 12:01 p. m.

Usu: JORGE

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>\$427,963,894.25</b> | <b>-\$65,477,123.37</b>         | <b>\$362,486,770.88</b> | <b>\$100,801,713.42</b> | <b>\$100,801,713.42</b> | <b>\$261,685,057.46</b>       |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$236,878,321.25        | -\$94,681,750.36                | \$142,196,570.89        | \$39,707,989.00         | \$39,707,989.00         | \$102,488,581.89              |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$0.00                  | \$57,602,173.00                 | \$57,602,173.00         | \$19,242,764.00         | \$19,242,764.00         | \$38,359,409.00               |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$62,701,538.61         | -\$16,598,336.34                | \$46,103,202.27         | \$7,497,981.11          | \$7,497,981.11          | \$38,605,221.16               |
| SEGURIDAD SOCIAL  | \$74,087,624.00         | -\$1,028,267.14                 | \$73,059,356.86         | \$20,789,491.72         | \$20,789,491.72         | \$52,269,865.14               |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$38,024,196.59         | -\$9,137,330.53                 | \$28,886,866.06         | \$11,252,695.59         | \$11,252,695.59         | \$17,634,170.47               |
| PREVISIONES   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$16,272,213.80         | -\$1,633,612.00                 | \$14,638,601.80         | \$2,310,792.00          | \$2,310,792.00          | \$12,327,809.80               |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$69,131,684.35</b>  | <b>-\$16,296,317.96</b>         | <b>\$52,835,366.39</b>  | <b>\$13,363,992.00</b>  | <b>\$16,325,439.25</b>  | <b>\$39,471,374.39</b>        |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$8,429,268.39          | -\$34,806.48                    | \$8,394,461.91          | \$2,376,847.41          | \$2,629,196.57          | \$6,017,614.50                |
| ALIMENTOS Y UTENSILIOS  | \$5,000,200.00          | -\$408,719.01                   | \$4,591,480.99          | \$1,603,827.53          | \$2,172,689.53          | \$2,987,653.46                |
| 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                    | \$21,903,097.74         | -\$10,828,942.35                | \$11,074,155.39         | \$2,173,504.45          | \$2,374,788.25          | \$8,900,650.94                |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$2,100,000.00          | -\$909,705.09                   | \$1,190,294.91          | \$559,534.12            | \$657,346.48            | \$630,760.79                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$25,490,943.01         | -\$2,146,694.17                 | \$23,344,248.84         | \$5,988,692.37          | \$7,525,396.38          | \$17,355,556.47               |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$3,122,319.21          | -\$1,193,234.96                 | \$1,929,084.25          | \$110,034.62            | \$349,087.42            | \$1,819,049.63                |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                  | \$87,580.00                     | \$87,580.00             | \$0.00                  | \$0.00                  | \$87,580.00                   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$3,085,856.00          | -\$861,795.90                   | \$2,224,060.10          | \$551,551.50            | \$616,934.62            | \$1,672,508.60                |
| <b>SERVICIOS GENERALES</b>  | <b>\$135,457,602.55</b> | <b>\$18,819,817.72</b>          | <b>\$154,277,420.27</b> | <b>\$72,260,013.95</b>  | <b>\$73,710,670.26</b>  | <b>\$82,017,406.32</b>        |
| SERVICIOS BÁSICOS   | \$51,939,754.19         | -\$16,275,405.21                | \$35,664,348.98         | \$10,666,955.05         | \$10,667,163.05         | \$24,997,393.93               |
| SERVICIOS DE ARRENDAMIENTO  | \$8,068,936.24          | -\$2,411,759.68                 | \$5,657,176.56          | \$2,779,260.87          | \$3,071,215.53          | \$2,877,915.69                |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$2,605,700.20          | -\$732,640.47                   | \$1,873,059.73          | \$530,484.13            | \$567,604.13            | \$1,342,575.60                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$340,512.00            | \$884,600.37                    | \$1,225,112.37          | \$462,446.47            | \$462,446.47            | \$762,665.90                  |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$3,817,894.92          | -\$1,260,027.52                 | \$2,557,867.40          | \$815,775.32            | \$781,483.58            | \$1,742,092.08                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$6,550,000.00          | -\$2,271,804.70                 | \$4,278,195.30          | \$2,336,031.12          | \$2,400,894.31          | \$1,942,164.18                |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | \$950,000.00            | \$616,807.80                    | \$1,566,807.80          | \$777,612.68            | \$730,654.18            | \$789,195.12                  |
| SERVICIOS OFICIALES   | \$32,795,000.00         | \$38,534,398.50                 | \$71,329,398.50         | \$44,615,171.79         | \$45,752,932.49         | \$26,714,226.71               |
| OTROS SERVICIOS GENERALES   | \$28,389,805.00         | \$1,735,648.63                  | \$30,125,453.63         | \$9,276,276.52          | \$9,276,276.52          | \$20,849,177.11               |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$55,538,972.50</b>  | <b>-\$64,807.29</b>             | <b>\$55,474,165.21</b>  | <b>\$11,999,456.95</b>  | <b>\$9,804,663.99</b>   | <b>\$43,474,708.26</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>\$19,773,303.10</b>  | <b>-\$3,119,760.89</b>          | <b>\$16,653,542.21</b>    | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$16,653,542.21</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) | \$19,773,303.10         | -\$3,119,760.89                 | \$16,653,542.21           | \$0.00                  | \$0.00                  | \$16,653,542.21         |
| <b>Total del Gasto</b>                                | <b>\$964,588,283.53</b> | <b>\$142,753,755.78</b>         | <b>\$1,107,342,039.31</b> | <b>\$357,611,292.33</b> | <b>\$353,707,043.71</b> | <b>\$749,730,746.98</b> |