



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos

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

Del 01/ene./2022 Al 31/mar./2022

Fecha y 06/jun./2022

hora de Impresión 02:35 p. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos                 |                                 |                         |                         |                         |                         |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado               | Pagado                  | Subejercicio            |
|   | 1                       | 2                               | 3=(1+2)                 | 4                       | 5                       | 6 = ( 3 - 4 )           |
| <b>SERVICIOS PERSONALES</b>   | <b>\$442,998,854.84</b> | <b>\$41,609,214.83</b>          | <b>\$484,608,069.67</b> | <b>\$112,999,114.00</b> | <b>\$112,906,406.00</b> | <b>\$371,608,955.67</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$246,625,638.20        | -\$1,072,286.00                 | \$245,553,352.20        | \$38,292,292.00         | \$38,295,305.00         | \$207,261,060.20        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$0.00                  | \$19,843,635.00                 | \$19,843,635.00         | \$18,600,301.00         | \$18,600,301.00         | \$1,243,334.00          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$69,310,379.39         | \$13,893,821.90                 | \$83,204,201.29         | \$17,913,022.53         | \$17,893,502.53         | \$65,291,178.76         |
| SEGURIDAD SOCIAL  | \$80,806,541.41         | \$3,686,059.93                  | \$84,492,601.34         | \$22,814,169.68         | \$22,814,169.68         | \$61,678,431.66         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$32,445,564.68         | \$627,084.00                    | \$33,072,648.68         | \$9,085,878.79          | \$9,010,939.79          | \$23,986,769.89         |
| PREVISIONES   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$13,810,731.16         | \$4,630,900.00                  | \$18,441,631.16         | \$6,293,450.00          | \$6,292,188.00          | \$12,148,181.16         |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$73,383,465.89</b>  | <b>-\$7,591,005.40</b>          | <b>\$65,792,460.49</b>  | <b>\$10,039,820.43</b>  | <b>\$6,452,723.16</b>   | <b>\$55,752,640.06</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$8,544,833.59          | -\$42,798.41                    | \$8,502,035.18          | \$549,345.97            | \$451,552.75            | \$7,952,689.21          |
| ALIMENTOS Y UTENSILIOS  | \$5,766,312.10          | -\$1,579,119.93                 | \$4,187,192.17          | \$1,105,744.22          | \$1,086,865.22          | \$3,081,447.95          |
| 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                    | \$22,421,646.85         | -\$6,718,251.24                 | \$15,703,395.61         | \$1,021,903.49          | \$1,021,903.49          | \$14,681,492.12         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$2,826,436.25          | \$201,824.90                    | \$3,028,261.15          | \$233,891.29            | \$233,891.29            | \$2,794,369.86          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$27,893,095.59         | -\$203,740.87                   | \$27,689,354.72         | \$6,164,553.99          | \$2,816,224.65          | \$21,524,800.73         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$2,307,485.51          | \$137,823.62                    | \$2,445,309.13          | \$379,678.90            | \$290,741.70            | \$2,065,630.23          |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$345,000.00            | \$0.00                          | \$345,000.00            | \$0.00                  | \$0.00                  | \$345,000.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$3,278,656.00          | \$613,256.53                    | \$3,891,912.53          | \$584,702.57            | \$551,544.06            | \$3,307,209.96          |
| <b>SERVICIOS GENERALES</b>  | <b>\$103,208,929.27</b> | <b>\$3,012,837.01</b>           | <b>\$106,221,766.28</b> | <b>\$25,459,447.28</b>  | <b>\$25,367,579.92</b>  | <b>\$80,762,319.00</b>  |
| SERVICIOS BÁSICOS   | \$41,423,577.51         | -\$3,128,932.52                 | \$38,294,644.99         | \$9,307,220.75          | \$9,307,220.75          | \$28,987,424.24         |
| SERVICIOS DE ARRENDAMIENTO  | \$9,068,936.24          | \$249,493.83                    | \$9,318,430.07          | \$1,139,230.95          | \$1,111,047.59          | \$8,179,199.12          |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$2,640,100.20          | \$274,548.12                    | \$2,914,648.32          | \$327,688.29            | \$327,688.29            | \$2,586,960.03          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$1,355,000.00          | \$71,910.00                     | \$1,426,910.00          | \$241,441.89            | \$241,441.89            | \$1,185,468.11          |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$3,662,000.00          | -\$78,102.43                    | \$3,583,897.57          | \$273,315.28            | \$269,371.28            | \$3,310,582.29          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$6,550,000.00          | \$5,012.68                      | \$6,555,012.68          | \$255,453.46            | \$255,453.46            | \$6,299,559.22          |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | \$950,000.00            | \$22,706.72                     | \$972,706.72            | \$37,917.72             | \$37,917.72             | \$934,789.00            |
| SERVICIOS OFICIALES   | \$12,336,700.00         | -\$1,482,461.77                 | \$10,854,238.23         | \$941,586.15            | \$881,846.15            | \$9,912,652.08          |
| OTROS SERVICIOS GENERALES   | \$25,222,615.32         | \$7,078,662.38                  | \$32,301,277.70         | \$12,935,592.79         | \$12,935,592.79         | \$19,365,684.91         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$25,425,626.09</b>  | <b>\$3,078,896.49</b>           | <b>\$28,504,522.58</b>  | <b>\$8,519,402.74</b>   | <b>\$8,508,002.74</b>   | <b>\$19,985,119.84</b>  |





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|   | 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>\$20,440,036.44</b>  | <b>\$6,280,051.19</b>           | <b>\$26,720,087.63</b>  | <b>\$19,917,823.21</b>  | <b>\$19,917,823.21</b>  | <b>\$6,802,264.42</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) | \$20,440,036.44         | \$6,280,051.19                  | \$26,720,087.63         | \$19,917,823.21         | \$19,917,823.21         | \$6,802,264.42          |
| <b>Total del Gasto</b>                                | <b>\$887,918,732.04</b> | <b>\$66,973,143.19</b>          | <b>\$954,891,875.23</b> | <b>\$214,563,251.86</b> | <b>\$210,780,179.23</b> | <b>\$740,328,623.37</b> |