MUNICIPIO DE FRESNILLO, ZACATECAS

CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2019

	Presupuesto Aprobado	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
SERVICIOS PERSONALES	$397,295,126	$33,107,927	$33,107,927	$33,107,927	$33,107,927	$33,107,927	$33,107,927	$33,107,927	$33,107,927	$33,107,927	$33,107,927	$33,107,927	$33,107,927
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$159,530,000	$13,294,166	$13,294,166	$13,294,166	$13,294,166	$13,294,166	$13,294,166	$13,294,166	$13,294,166	$13,294,166	$13,294,166	$13,294,166	$13,294,174
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$75,510,000	$6,292,500	$6,292,500	$6,292,500	$6,292,500	$6,292,500	$6,292,500	$6,292,500	$6,292,500	$6,292,500	$6,292,500	$6,292,500	$6,292,500
REMUNERACIONES ADICIONALES Y ESPECIALES	$58,110,126	$4,842,510	$4,842,510	$4,842,510	$4,842,510	$4,842,510	$4,842,510	$4,842,510	$4,842,510	$4,842,510	$4,842,510	$4,842,510	$4,842,516
SEGURIDAD SOCIAL	$55,100,000	$4,591,666	$4,591,666	$4,591,666	$4,591,666	$4,591,666	$4,591,666	$4,591,666	$4,591,666	$4,591,666	$4,591,666	$4,591,666	$4,591,674
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$43,500,000	$3,625,000	$3,625,000	$3,625,000	$3,625,000	$3,625,000	$3,625,000	$3,625,000	$3,625,000	$3,625,000	$3,625,000	$3,625,000	$3,625,000
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$5,545,000	$462,083	$462,083	$462,083	$462,083	$462,083	$462,083	$462,083	$462,083	$462,083	$462,083	$462,083	$462,087
MATERIALES Y SUMINISTRO	$50,987,465	$4,248,955	$4,248,955	$4,248,955	$4,248,955	$4,248,955	$4,248,955	$4,248,955	$4,248,955	$4,248,955	$4,248,955	$4,248,955	$4,248,960
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$6,522,465	$543,538	$543,538	$543,538	$543,538	$543,538	$543,538	$543,538	$543,538	$543,538	$543,538	$543,538	$543,547
ALIMENTOS Y UTENSILIOS	$2,720,000	$226,666	$226,666	$226,666	$226,666	$226,666	$226,666	$226,666	$226,666	$226,666	$226,666	$226,666	$226,674
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$10,450,000	$870,833	$870,833	$870,833	$870,833	$870,833	$870,833	$870,833	$870,833	$870,833	$870,833	$870,833	$870,837
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$620,000	$51,666	$51,666	$51,666	$51,666	$51,666	$51,666	$51,666	$51,666	$51,666	$51,666	$51,666	$51,674
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$21,980,000	$1,831,666	$1,831,666	$1,831,666	$1,831,666	$1,831,666	$1,831,666	$1,831,666	$1,831,666	$1,831,666	$1,831,666	$1,831,666	$1,831,674
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$3,920,000	$326,666	$326,666	$326,666	$326,666	$326,666	$326,666	$326,666	$326,666	$326,666	$326,666	$326,666	$326,674
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$4,775,000	$397,916	$397,916	$397,916	$397,916	$397,916	$397,916	$397,916	$397,916	$397,916	$397,916	$397,916	$397,924
SERVICIOS GENERALES	$158,850,582	$13,237,548	$13,237,548	$13,237,548	$13,237,548	$13,237,548	$13,237,548	$13,237,548	$13,237,548	$13,237,548	$13,237,548	$13,237,548	$13,237,554
SERVICIOS BÁSICOS	$93,406,149	$7,783,845	$7,783,845	$7,783,845	$7,783,845	$7,783,845	$7,783,845	$7,783,845	$7,783,845	$7,783,845	$7,783,845	$7,783,845	$7,783,854
SERVICIOS DE ARRENDAMIENTO	$9,820,000	$818,333	$818,333	$818,333	$818,333	$818,333	$818,333	$818,333	$818,333	$818,333	$818,333	$818,333	$818,337
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$3,809,433	$317,452	$317,452	$317,452	$317,452	$317,452	$317,452	$317,452	$317,452	$317,452	$317,452	$317,452	$317,461
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$1,205,000	$100,416	$100,416	$100,416	$100,416	$100,416	$100,416	$100,416	$100,416	$100,416	$100,416	$100,416	$100,424
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$4,235,000	$352,916	$352,916	$352,916	$352,916	$352,916	$352,916	$352,916	$352,916	$352,916	$352,916	$352,916	$352,924
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$5,505,000	$458,750	$458,750	$458,750	$458,750	$458,750	$458,750	$458,750	$458,750	$458,750	$458,750	$458,750	$458,750
SERVICIOS DE TRASLADO Y VIÁTICOS	$2,690,000	$224,166	$224,166	$224,166	$224,166	$224,166	$224,166	$224,166	$224,166	$224,166	$224,166	$224,166	$224,174
SERVICIOS OFICIALES	$20,230,000	$1,685,833	$1,685,833	$1,685,833	$1,685,833	$1,685,833	$1,685,833	$1,685,833	$1,685,833	$1,685,833	$1,685,833	$1,685,833	$1,685,837
OTROS SERVICIOS GENERALES	$17,950,000	$1,495,833	$1,495,833	$1,495,833	$1,495,833	$1,495,833	$1,495,833	$1,495,833	$1,495,833	$1,495,833	$1,495,833	$1,495,833	$1,495,837
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$24,400,000	$2,033,333	$2,033,333	$2,033,333	$2,033,333	$2,033,333	$2,033,333	$2,033,333	$2,033,333	$2,033,333	$2,033,333	$2,033,333	$2,033,337
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	$15,400,000	$1,283,333	$1,283,333	$1,283,333	$1,283,333	$1,283,333	$1,283,333	$1,283,333	$1,283,333	$1,283,333	$1,283,333	$1,283,333	$1,283,337
SUBSIDIOS Y SUBVENCIONES	$2,700,000	$225,000	$225,000	$225,000	$225,000	$225,000	$225,000	$225,000	$225,000	$225,000	$225,000	$225,000	$225,000
AYUDAS SOCIALES	$6,300,000	$525,000	$525,000	$525,000	$525,000	$525,000	$525,000	$525,000	$525,000	$525,000	$525,000	$525,000	$525,000
DONATIVOS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
BIENES MUEBLES, INMUEBLES E INTANGIBLES	$5,425,001	$452,083	$452,083	$452,083	$452,083	$452,083	$452,083	$452,083	$452,083	$452,083	$452,083	$452,083	$452,088
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$90,000	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500	$7,500
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$5,300,000	$441,666	$441,666	$441,666	$441,666	$441,666	$441,666	$441,666	$441,666	$441,666	$441,666	$441,666	$441,674
EQUIPO DE DEFENSA Y SEGURIDAD	$1	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$35,000	$2,916	$2,916	$2,916	$2,916	$2,916	$2,916	$2,916	$2,916	$2,916	$2,916	$2,916	$2,924
ACTIVOS BIOLÓGICOS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
BIENES INMUEBLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACTIVOS INTANGIBLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVERSION PÚBLICA	$112,607,729	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,982
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$112,607,729	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,977	$9,383,982
OBRA PÚBLICA EN BIENES PROPIOS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVERSIONES FINANCIERAS Y OTRAS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTINGENCIAS POR FENÓMENOS NATURALES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
DEUDA PÚBLICA	$63,600,000	$5,300,000	$5,300,000	$5,300,000	$5,300,000	$5,300,000	$5,300,000	$5,300,000	$5,300,000	$5,300,000	$5,300,000	$5,300,000	$5,300,000
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$60,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000	$5,000,000
INTERESES DE LA DEUDA PÚBLICA	$3,600,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000	$300,000

MUNICIPIO DE FRESNILLO, ZACATECAS

CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2019

	Presupuesto Aprobado	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
COMISIONES DE LA DEUDA PÚBLICA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GASTOS DE LA DEUDA PÚBLICA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0