MUNICIPIO DE FRESNILLO, ZACATECAS

CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2018

	Presupuesto Aprobado	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
SERVICIOS PERSONALES	$378,985,541.36	$31,582,128.45	$31,582,128.45	$31,582,128.45	$31,582,128.45	$31,582,128.45	$31,582,128.45	$31,582,128.45	$31,582,128.45	$31,582,128.45	$31,582,128.45	$31,582,128.45	$31,582,128.45
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$171,201,086.05	$14,266,757.17	$14,266,757.17	$14,266,757.17	$14,266,757.17	$14,266,757.17	$14,266,757.17	$14,266,757.17	$14,266,757.17	$14,266,757.17	$14,266,757.17	$14,266,757.17	$14,266,757.17
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$72,126,788.43	$6,010,565.70	$6,010,565.70	$6,010,565.70	$6,010,565.70	$6,010,565.70	$6,010,565.70	$6,010,565.70	$6,010,565.70	$6,010,565.70	$6,010,565.70	$6,010,565.70	$6,010,565.70
REMUNERACIONES ADICIONALES Y ESPECIALES	$46,094,380.71	$3,841,198.39	$3,841,198.39	$3,841,198.39	$3,841,198.39	$3,841,198.39	$3,841,198.39	$3,841,198.39	$3,841,198.39	$3,841,198.39	$3,841,198.39	$3,841,198.39	$3,841,198.39
SEGURIDAD SOCIAL	$48,853,752.78	$4,071,146.07	$4,071,146.07	$4,071,146.07	$4,071,146.07	$4,071,146.07	$4,071,146.07	$4,071,146.07	$4,071,146.07	$4,071,146.07	$4,071,146.07	$4,071,146.07	$4,071,146.07
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$35,581,344.28	$2,965,112.02	$2,965,112.02	$2,965,112.02	$2,965,112.02	$2,965,112.02	$2,965,112.02	$2,965,112.02	$2,965,112.02	$2,965,112.02	$2,965,112.02	$2,965,112.02	$2,965,112.02
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$5,128,189.11	$427,349.09	$427,349.09	$427,349.09	$427,349.09	$427,349.09	$427,349.09	$427,349.09	$427,349.09	$427,349.09	$427,349.09	$427,349.09	$427,349.09
MATERIALES Y SUMINISTRO	$32,267,986.82	$2,688,998.90	$2,688,998.90	$2,688,998.90	$2,688,998.90	$2,688,998.90	$2,688,998.90	$2,688,998.90	$2,688,998.90	$2,688,998.90	$2,688,998.90	$2,688,998.90	$2,688,998.90
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTOS Y ARTÍCULOS DE OFICIALES	$4,110,978.40	$342,581.53	$342,581.53	$342,581.53	$342,581.53	$342,581.53	$342,581.53	$342,581.53	$342,581.53	$342,581.53	$342,581.53	$342,581.53	$342,581.53
ALIMENTOS Y UTENSILIOS	$1,526,906.73	$127,242.23	$127,242.23	$127,242.23	$127,242.23	$127,242.23	$127,242.23	$127,242.23	$127,242.23	$127,242.23	$127,242.23	$127,242.23	$127,242.23
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$7,083,052.45	$590,254.37	$590,254.37	$590,254.37	$590,254.37	$590,254.37	$590,254.37	$590,254.37	$590,254.37	$590,254.37	$590,254.37	$590,254.37	$590,254.37
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	$338,821.57	$28,235.13	$28,235.13	$28,235.13	$28,235.13	$28,235.13	$28,235.13	$28,235.13	$28,235.13	$28,235.13	$28,235.13	$28,235.13	$28,235.13
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$16,321,390.18	$1,360,115.85	$1,360,115.85	$1,360,115.85	$1,360,115.85	$1,360,115.85	$1,360,115.85	$1,360,115.85	$1,360,115.85	$1,360,115.85	$1,360,115.85	$1,360,115.85	$1,360,115.85
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$500,000.00	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67	$41,666.67
MATERIALES Y SUMINISTRO PARA SEGURIDAD	$20,000.00	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$2,366,837.49	$197,236.46	$197,236.46	$197,236.46	$197,236.46	$197,236.46	$197,236.46	$197,236.46	$197,236.46	$197,236.46	$197,236.46	$197,236.46	$197,236.46
SERVICIOS GENERALES	$115,755,380.03	$9,646,281.67	$9,646,281.67	$9,646,281.67	$9,646,281.67	$9,646,281.67	$9,646,281.67	$9,646,281.67	$9,646,281.67	$9,646,281.67	$9,646,281.67	$9,646,281.67	$9,646,281.67
SERVICIOS BÁSICOS	$61,447,184.15	$5,120,598.68	$5,120,598.68	$5,120,598.68	$5,120,598.68	$5,120,598.68	$5,120,598.68	$5,120,598.68	$5,120,598.68	$5,120,598.68	$5,120,598.68	$5,120,598.68	$5,120,598.68
SERVICIOS DE ARRENDAMIENTO	$3,790,209.43	$315,850.79	$315,850.79	$315,850.79	$315,850.79	$315,850.79	$315,850.79	$315,850.79	$315,850.79	$315,850.79	$315,850.79	$315,850.79	$315,850.79
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$876,509.22	$73,042.44	$73,042.44	$73,042.44	$73,042.44	$73,042.44	$73,042.44	$73,042.44	$73,042.44	$73,042.44	$73,042.44	$73,042.44	$73,042.44
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$126,096.76	$10,508.06	$10,508.06	$10,508.06	$10,508.06	$10,508.06	$10,508.06	$10,508.06	$10,508.06	$10,508.06	$10,508.06	$10,508.06	$10,508.06
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$2,773,666.00	$231,138.83	$231,138.83	$231,138.83	$231,138.83	$231,138.83	$231,138.83	$231,138.83	$231,138.83	$231,138.83	$231,138.83	$231,138.83	$231,138.83
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$10,000,003.00	$833,333.58	$833,333.58	$833,333.58	$833,333.58	$833,333.58	$833,333.58	$833,333.58	$833,333.58	$833,333.58	$833,333.58	$833,333.58	$833,333.58
SERVICIOS DE TRASLADOS Y VIÁTICOS	$1,150,336.15	$95,861.35	$95,861.35	$95,861.35	$95,861.35	$95,861.35	$95,861.35	$95,861.35	$95,861.35	$95,861.35	$95,861.35	$95,861.35	$95,861.35
SERVICIOS OFICIALES	$16,179,299.70	$1,348,274.98	$1,348,274.98	$1,348,274.98	$1,348,274.98	$1,348,274.98	$1,348,274.98	$1,348,274.98	$1,348,274.98	$1,348,274.98	$1,348,274.98	$1,348,274.98	$1,348,274.98
OTROS SERVICIOS GENERALES	$19,412,075.62	$1,617,672.97	$1,617,672.97	$1,617,672.97	$1,617,672.97	$1,617,672.97	$1,617,672.97	$1,617,672.97	$1,617,672.97	$1,617,672.97	$1,617,672.97	$1,617,672.97	$1,617,672.97
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$17,982,500.00	$1,498,541.67	$1,498,541.67	$1,498,541.67	$1,498,541.67	$1,498,541.67	$1,498,541.67	$1,498,541.67	$1,498,541.67	$1,498,541.67	$1,498,541.67	$1,498,541.67	$1,498,541.67
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$7,000,000.00	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33	$583,333.33
SUBSIDIOS Y SUBVENCIONES	$1,596,000.00	$133,000.00	$133,000.00	$133,000.00	$133,000.00	$133,000.00	$133,000.00	$133,000.00	$133,000.00	$133,000.00	$133,000.00	$133,000.00	$133,000.00
AYUDAS SOCIALES	$9,386,500.00	$782,208.33	$782,208.33	$782,208.33	$782,208.33	$782,208.33	$782,208.33	$782,208.33	$782,208.33	$782,208.33	$782,208.33	$782,208.33	$782,208.33
INVERSIÓN PÚBLICA	$106,050,197.26	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$106,050,197.26	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44	$8,837,516.44
DEUDA PÚBLICA	$39,800,000.00	$3,316,666.67	$3,316,666.67	$3,316,666.67	$3,316,666.67	$3,316,666.67	$3,316,666.67	$3,316,666.67	$3,316,666.67	$3,316,666.67	$3,316,666.67	$3,316,666.67	$3,316,666.67
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$38,000,000.00	$3,166,666.67	$3,166,666.67	$3,166,666.67	$3,166,666.67	$3,166,666.67	$3,166,666.67	$3,166,666.67	$3,166,666.67	$3,166,666.67	$3,166,666.67	$3,166,666.67	$3,166,666.67
INTERESES DE LA DEUDA PÚBLICA	$1,800,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00