MUNICIPIO DE FRESNILLO, ZACATECAS

CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2016

	Presupuesto Aprobado	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
SERVICIOS PERSONALES	$280,818,094.84	###########	###########	###########	###########	###########	###########	###########	###########	###########	###########	###########	###########
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$118,474,957	$9,872,913	$9,872,913	$9,872,913	$9,872,913	$9,872,913	$9,872,913	$9,872,913	$9,872,913	$9,872,913	$9,872,913	$9,872,913	$9,872,914
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$68,321,393	$5,693,449	$5,693,449	$5,693,449	$5,693,449	$5,693,449	$5,693,449	$5,693,449	$5,693,449	$5,693,449	$5,693,449	$5,693,449	$5,693,454
REMUNERACIONES ADICIONALES Y ESPECIALES	$22,851,471	$1,904,289	$1,904,289	$1,904,289	$1,904,289	$1,904,289	$1,904,289	$1,904,289	$1,904,289	$1,904,289	$1,904,289	$1,904,289	$1,904,292
SEGURIDAD SOCIAL	$37,899,503	$3,158,291	$3,158,291	$3,158,291	$3,158,291	$3,158,291	$3,158,291	$3,158,291	$3,158,291	$3,158,291	$3,158,291	$3,158,291	$3,158,302
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$29,159,821	$2,429,985	$2,429,985	$2,429,985	$2,429,985	$2,429,985	$2,429,985	$2,429,985	$2,429,985	$2,429,985	$2,429,985	$2,429,985	$2,429,986
PREVISIONES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$4,110,950	$342,579	$342,579	$342,579	$342,579	$342,579	$342,579	$342,579	$342,579	$342,579	$342,579	$342,579	$342,581
MATERIALES Y SUMINISTRO	$38,110,000	$3,175,833	$3,175,833	$3,175,833	$3,175,833	$3,175,833	$3,175,833	$3,175,833	$3,175,833	$3,175,833	$3,175,833	$3,175,833	$3,175,837
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTOS Y ARTÍCULOS DE OFICIALES	$11,320,000	$943,333	$943,333	$943,333	$943,333	$943,333	$943,333	$943,333	$943,333	$943,333	$943,333	$943,333	$943,337
ALIMENTOS Y UTENSILIOS	$560,000	$46,666	$46,666	$46,666	$46,666	$46,666	$46,666	$46,666	$46,666	$46,666	$46,666	$46,666	$46,674
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	$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
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$5,570,000	$464,166	$464,166	$464,166	$464,166	$464,166	$464,166	$464,166	$464,166	$464,166	$464,166	$464,166	$464,174
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	$70,000	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,837
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$18,010,000	$1,500,833	$1,500,833	$1,500,833	$1,500,833	$1,500,833	$1,500,833	$1,500,833	$1,500,833	$1,500,833	$1,500,833	$1,500,833	$1,500,837
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$2,170,000	$180,833	$180,833	$180,833	$180,833	$180,833	$180,833	$180,833	$180,833	$180,833	$180,833	$180,833	$180,837
MATERIALES Y SUMINISTRO PARA SEGURIDAD	$30,000	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	$290,000	$24,166	$24,166	$24,166	$24,166	$24,166	$24,166	$24,166	$24,166	$24,166	$24,166	$24,166	$24,174
SERVICIOS GENERALES	$85,602,568	$7,133,547	$7,133,547	$7,133,547	$7,133,547	$7,133,547	$7,133,547	$7,133,547	$7,133,547	$7,133,547	$7,133,547	$7,133,547	$7,133,551
SERVICIOS BÁSICOS	$54,656,000	$4,554,666	$4,554,666	$4,554,666	$4,554,666	$4,554,666	$4,554,666	$4,554,666	$4,554,666	$4,554,666	$4,554,666	$4,554,666	$4,554,674
SERVICIOS DE ARRENDAMIENTO	$2,640,005	$220,000	$220,000	$220,000	$220,000	$220,000	$220,000	$220,000	$220,000	$220,000	$220,000	$220,000	$220,005
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$1,800,010	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,010
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$685,007	$57,083	$57,083	$57,083	$57,083	$57,083	$57,083	$57,083	$57,083	$57,083	$57,083	$57,083	$57,094
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$11,230,090	$935,840	$935,840	$935,840	$935,840	$935,840	$935,840	$935,840	$935,840	$935,840	$935,840	$935,840	$935,850
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$9,977,444	$831,453	$831,453	$831,453	$831,453	$831,453	$831,453	$831,453	$831,453	$831,453	$831,453	$831,453	$831,461
SERVICIOS DE TRASLADOS Y VIÁTICOS	$714,007	$59,500	$59,500	$59,500	$59,500	$59,500	$59,500	$59,500	$59,500	$59,500	$59,500	$59,500	$59,507
SERVICIOS OFICIALES	$3,230,000	$269,166	$269,166	$269,166	$269,166	$269,166	$269,166	$269,166	$269,166	$269,166	$269,166	$269,166	$269,174
OTROS SERVICIOS GENERALES	$670,005	$55,833	$55,833	$55,833	$55,833	$55,833	$55,833	$55,833	$55,833	$55,833	$55,833	$55,833	$55,842
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$38,362,331	$3,196,860	$3,196,860	$3,196,860	$3,196,860	$3,196,860	$3,196,860	$3,196,860	$3,196,860	$3,196,860	$3,196,860	$3,196,860	$3,196,871
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$1,000,005	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,342
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$4,000,005	$333,333	$333,333	$333,333	$333,333	$333,333	$333,333	$333,333	$333,333	$333,333	$333,333	$333,333	$333,342
SUBSIDIOS Y SUBVENCIONES	$1,590,011	$132,500	$132,500	$132,500	$132,500	$132,500	$132,500	$132,500	$132,500	$132,500	$132,500	$132,500	$132,511
AYUDAS SOCIALES	$30,752,302	$2,562,691	$2,562,691	$2,562,691	$2,562,691	$2,562,691	$2,562,691	$2,562,691	$2,562,691	$2,562,691	$2,562,691	$2,562,691	$2,562,701
PENSIONES Y JUBILACIONES	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$4.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
DONATIVOS	$1,020,000	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000
TRASNFERENCIAS AL EXTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$21,500,039	$1,791,669	$1,791,669	$1,791,669	$1,791,669	$1,791,669	$1,791,669	$1,791,669	$1,791,669	$1,791,669	$1,791,669	$1,791,669	$1,791,680
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$600,005	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,005
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$1,500,002	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,002
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$3,000,005	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,005
EQUIPO DE DEFENSA Y SEGURIDAD	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$200,007	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,667	$16,670
ACTIVOS BIOLÓGICOS	$400,005	$33,333	$33,333	$33,333	$33,333	$33,333	$33,333	$33,333	$33,333	$33,333	$33,333	$33,333	$33,342

MUNICIPIO DE FRESNILLO, ZACATECAS

CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2016

	Presupuesto Aprobado	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
BIENES INMUEBLES	$14,800,003	$1,233,333	$1,233,333	$1,233,333	$1,233,333	$1,233,333	$1,233,333	$1,233,333	$1,233,333	$1,233,333	$1,233,333	$1,233,333	$1,233,340
ACTIVOS INTANGIBLES	$1,000,009	$83,334	$83,334	$83,334	$83,334	$83,334	$83,334	$83,334	$83,334	$83,334	$83,334	$83,334	$83,335
INVERSIÓN PÚBLICA	$92,227,795	$7,685,649	$7,685,649	$7,685,649	$7,685,649	$7,685,649	$7,685,649	$7,685,649	$7,685,649	$7,685,649	$7,685,649	$7,685,649	$7,685,656
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$83,427,795	$6,952,316	$6,952,316	$6,952,316	$6,952,316	$6,952,316	$6,952,316	$6,952,316	$6,952,316	$6,952,316	$6,952,316	$6,952,316	$6,952,319
OBRA PÚBLICA EN BIENES PROPIOS	$5,800,000	$483,333	$483,333	$483,333	$483,333	$483,333	$483,333	$483,333	$483,333	$483,333	$483,333	$483,333	$483,337
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$3,000,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000
INVERSIONES FINANCIERAS Y OTRAS	$35.00	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00	$13.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	$9.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.00
COMPRA DE TÍTULOS Y VALORES	$6.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.00
CONCESIÓN DE PRÉSTAMOS	$9.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$6.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.00
OTRAS INVERSIONES FINANCIERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00
PARTICIPACIONES Y APORTACIONES	$70,593,861	$5,882,821	$5,882,821	$5,882,821	$5,882,821	$5,882,821	$5,882,821	$5,882,821	$5,882,821	$5,882,821	$5,882,821	$5,882,821	$5,882,830
PARTICIPACIONES	$6.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.00
APORTACIONES	$5.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.00
CONVENIOS	$70,593,849.68	$5,882,820	$5,882,820	$5,882,820	$5,882,820	$5,882,820	$5,882,820	$5,882,820	$5,882,820	$5,882,820	$5,882,820	$5,882,820	$5,882,830
DEUDA PÚBLICA	$19,500,005	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,005
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
INTERESES DE LA DEUDA PÚBLICA	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
COMISIONES DE LA DEUDA PÚBLICA	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
GASTOS DE LA DEUDA PÚBLICA	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
COSTO POR COBERTURAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APOYOS FINANCIEROS	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	$19,500,000.00	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,000	$1,625,000