MUNICIPIO DE FRESNILLO, ZACATECAS

CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2020

		Presupuesto Aprobado	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000	**SERVICIOS PERSONALES**	$414,872,191	$34,572,683	$34,572,683	$34,572,683	$34,572,683	$34,572,683	$34,572,683	$34,572,683	$34,572,683	$34,572,683	$34,572,683	$34,572,683	$34,572,683
	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$164,015,883	$13,667,990	$13,667,990	$13,667,990	$13,667,990	$13,667,990	$13,667,990	$13,667,990	$13,667,990	$13,667,990	$13,667,990	$13,667,990	$13,667,993
	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$104,827,060	$8,735,588	$8,735,588	$8,735,588	$8,735,588	$8,735,588	$8,735,588	$8,735,588	$8,735,588	$8,735,588	$8,735,588	$8,735,588	$8,735,592
	REMUNERACIONES ADICIONALES Y ESPECIALES	$57,006,920	$4,750,576	$4,750,576	$4,750,576	$4,750,576	$4,750,576	$4,750,576	$4,750,576	$4,750,576	$4,750,576	$4,750,576	$4,750,576	$4,750,584
	SEGURIDAD SOCIAL	$45,036,678	$3,753,056	$3,753,056	$3,753,056	$3,753,056	$3,753,056	$3,753,056	$3,753,056	$3,753,056	$3,753,056	$3,753,056	$3,753,056	$3,753,062
	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$30,157,665	$2,513,138	$2,513,138	$2,513,138	$2,513,138	$2,513,138	$2,513,138	$2,513,138	$2,513,138	$2,513,138	$2,513,138	$2,513,138	$2,513,147
	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$13,827,984	$1,152,332	$1,152,332	$1,152,332	$1,152,332	$1,152,332	$1,152,332	$1,152,332	$1,152,332	$1,152,332	$1,152,332	$1,152,332	$1,152,332
2000	**MATERIALES Y SUMINISTRO**	$57,518,232	$4,793,185	$4,793,185	$4,793,185	$4,793,185	$4,793,185	$4,793,185	$4,793,185	$4,793,185	$4,793,185	$4,793,185	$4,793,185	$4,793,197
	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$9,299,261	$774,938	$774,938	$774,938	$774,938	$774,938	$774,938	$774,938	$774,938	$774,938	$774,938	$774,938	$774,943
	ALIMENTOS Y UTENSILIOS	$1,523,971	$126,997	$126,997	$126,997	$126,997	$126,997	$126,997	$126,997	$126,997	$126,997	$126,997	$126,997	$127,004
	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	$34,920,000	$2,910,000	$2,910,000	$2,910,000	$2,910,000	$2,910,000	$2,910,000	$2,910,000	$2,910,000	$2,910,000	$2,910,000	$2,910,000	$2,910,000
	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$105,000	$8,750	$8,750	$8,750	$8,750	$8,750	$8,750	$8,750	$8,750	$8,750	$8,750	$8,750	$8,750
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$9,300,000	$775,000	$775,000	$775,000	$775,000	$775,000	$775,000	$775,000	$775,000	$775,000	$775,000	$775,000	$775,000
	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$715,000	$59,583	$59,583	$59,583	$59,583	$59,583	$59,583	$59,583	$59,583	$59,583	$59,583	$59,583	$59,587
	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$1,650,000	$137,500	$137,500	$137,500	$137,500	$137,500	$137,500	$137,500	$137,500	$137,500	$137,500	$137,500	$137,500
3000	**SERVICIOS GENERALES**	$54,646,000	$4,553,833	$4,553,833	$4,553,833	$4,553,833	$4,553,833	$4,553,833	$4,553,833	$4,553,833	$4,553,833	$4,553,833	$4,553,833	$4,553,837
	SERVICIOS BÁSICOS	$6,070,000	$505,833	$505,833	$505,833	$505,833	$505,833	$505,833	$505,833	$505,833	$505,833	$505,833	$505,833	$505,837
	SERVICIOS DE ARRENDAMIENTO	$3,845,000	$320,416	$320,416	$320,416	$320,416	$320,416	$320,416	$320,416	$320,416	$320,416	$320,416	$320,416	$320,424
	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$3,020,000	$251,666	$251,666	$251,666	$251,666	$251,666	$251,666	$251,666	$251,666	$251,666	$251,666	$251,666	$251,674
	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$610,000	$50,833	$50,833	$50,833	$50,833	$50,833	$50,833	$50,833	$50,833	$50,833	$50,833	$50,833	$50,837
	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$1,150,000	$95,833	$95,833	$95,833	$95,833	$95,833	$95,833	$95,833	$95,833	$95,833	$95,833	$95,833	$95,837
	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$5,010,000	$417,500	$417,500	$417,500	$417,500	$417,500	$417,500	$417,500	$417,500	$417,500	$417,500	$417,500	$417,500
	SERVICIOS DE TRASLADO Y VIÁTICOS	$270,000	$22,500	$22,500	$22,500	$22,500	$22,500	$22,500	$22,500	$22,500	$22,500	$22,500	$22,500	$22,500
	SERVICIOS OFICIALES	$20,615,000	$1,717,916	$1,717,916	$1,717,916	$1,717,916	$1,717,916	$1,717,916	$1,717,916	$1,717,916	$1,717,916	$1,717,916	$1,717,916	$1,717,924
	OTROS SERVICIOS GENERALES	$14,056,000	$1,171,333	$1,171,333	$1,171,333	$1,171,333	$1,171,333	$1,171,333	$1,171,333	$1,171,333	$1,171,333	$1,171,333	$1,171,333	$1,171,337
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	$15,590,000	$1,299,166	$1,299,166	$1,299,166	$1,299,166	$1,299,166	$1,299,166	$1,299,166	$1,299,166	$1,299,166	$1,299,166	$1,299,166	$1,299,174
	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	$4,100,000	$341,666	$341,666	$341,666	$341,666	$341,666	$341,666	$341,666	$341,666	$341,666	$341,666	$341,666	$341,674
	SUBSIDIOS Y SUBVENCIONES	$4,240,000	$353,333	$353,333	$353,333	$353,333	$353,333	$353,333	$353,333	$353,333	$353,333	$353,333	$353,333	$353,337
	AYUDAS SOCIALES	$2,100,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000
	DONATIVOS	$150,000	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	$1,680,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000
	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$1,680,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000
	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	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	EQUIPO DE DEFENSA Y SEGURIDAD	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	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
6000	**INVERSION PÚBLICA**	$126,721,987	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,172
	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$126,721,987	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,165	$10,560,172
	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
7000	**INVERSIONES FINANCIERAS Y OTRAS PROVISIONES**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
9000	**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
	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
	COSTO POR COBERTURAS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	APOYOS FINANCIEROS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

MUNICIPIO DE FRESNILLO, ZACATECAS

CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2020

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