MUNICIPIO DE FRESNILLO, ZACATECAS

CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2021

		Presupuesto Aprobado	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000	**SERVICIOS PERSONALES**	**$479,503,964**	$39,958,664	$39,958,664	$39,958,664	$39,958,664	$39,958,664	$39,958,664	$39,958,664	$39,958,664	$39,958,664	$39,958,664	$39,958,664	$39,958,664
	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$270,247,586.35	$22,520,632	$22,520,632	$22,520,632	$22,520,632	$22,520,632	$22,520,632	$22,520,632	$22,520,632	$22,520,632	$22,520,632	$22,520,632	$22,520,634
	REMUNERACIONES ADICIONALES Y ESPECIALES	$76,447,294.50	$6,370,607	$6,370,607	$6,370,607	$6,370,607	$6,370,607	$6,370,607	$6,370,607	$6,370,607	$6,370,607	$6,370,607	$6,370,607	$6,370,618
	SEGURIDAD SOCIAL	$80,178,000.00	$6,681,500	$6,681,500	$6,681,500	$6,681,500	$6,681,500	$6,681,500	$6,681,500	$6,681,500	$6,681,500	$6,681,500	$6,681,500	$6,681,500
	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$42,765,164.47	$3,563,763	$3,563,763	$3,563,763	$3,563,763	$3,563,763	$3,563,763	$3,563,763	$3,563,763	$3,563,763	$3,563,763	$3,563,763	$3,563,771
	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$9,865,919.00	$822,159	$822,159	$822,159	$822,159	$822,159	$822,159	$822,159	$822,159	$822,159	$822,159	$822,159	$822,170
2000	**MATERIALES Y SUMINISTROS**	**$53,691,326.56**	$4,474,277	$4,474,277	$4,474,277	$4,474,277	$4,474,277	$4,474,277	$4,474,277	$4,474,277	$4,474,277	$4,474,277	$4,474,277	$4,474,280
	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$6,155,500.00	$512,958	$512,958	$512,958	$512,958	$512,958	$512,958	$512,958	$512,958	$512,958	$512,958	$512,958	$512,962
	ALIMENTOS Y UTENSILIOS	$860,000.00	$71,666	$71,666	$71,666	$71,666	$71,666	$71,666	$71,666	$71,666	$71,666	$71,666	$71,666	$71,674
	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	$27,375,826.56	$2,281,318	$2,281,318	$2,281,318	$2,281,318	$2,281,318	$2,281,318	$2,281,318	$2,281,318	$2,281,318	$2,281,318	$2,281,318	$2,281,329
	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$900,000.00	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$17,900,000.00	$1,491,666	$1,491,666	$1,491,666	$1,491,666	$1,491,666	$1,491,666	$1,491,666	$1,491,666	$1,491,666	$1,491,666	$1,491,666	$1,491,674
	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$200,000.00	$16,666	$16,666	$16,666	$16,666	$16,666	$16,666	$16,666	$16,666	$16,666	$16,666	$16,666	$16,674
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$300,000.00	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
3000	**SERVICIOS GENERALES**	**$79,563,044.82**	$6,630,253	$6,630,253	$6,630,253	$6,630,253	$6,630,253	$6,630,253	$6,630,253	$6,630,253	$6,630,253	$6,630,253	$6,630,253	$6,630,262
	SERVICIOS BÁSICOS	$32,606,517.24	$2,717,209	$2,717,209	$2,717,209	$2,717,209	$2,717,209	$2,717,209	$2,717,209	$2,717,209	$2,717,209	$2,717,209	$2,717,209	$2,717,218
	SERVICIOS DE ARRENDAMIENTO	$4,846,960.88	$403,913	$403,913	$403,913	$403,913	$403,913	$403,913	$403,913	$403,913	$403,913	$403,913	$403,913	$403,918
	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$6,816,366.70	$568,030	$568,030	$568,030	$568,030	$568,030	$568,030	$568,030	$568,030	$568,030	$568,030	$568,030	$568,037
	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$600,000.00	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$480,000.00	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000
	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$7,000,000.00	$583,333	$583,333	$583,333	$583,333	$583,333	$583,333	$583,333	$583,333	$583,333	$583,333	$583,333	$583,337
	SERVICIOS DE TRASLADO Y VIÁTICOS	$1,020,000.00	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000
	SERVICIOS OFICIALES	$11,280,000.00	$940,000	$940,000	$940,000	$940,000	$940,000	$940,000	$940,000	$940,000	$940,000	$940,000	$940,000	$940,000
	OTROS SERVICIOS GENERALES	$14,913,200.00	$1,242,766	$1,242,766	$1,242,766	$1,242,766	$1,242,766	$1,242,766	$1,242,766	$1,242,766	$1,242,766	$1,242,766	$1,242,766	$1,242,774
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$16,392,855.44**	$1,366,071	$1,366,071	$1,366,071	$1,366,071	$1,366,071	$1,366,071	$1,366,071	$1,366,071	$1,366,071	$1,366,071	$1,366,071	$1,366,074
	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$6,450,000.00	$537,500	$537,500	$537,500	$537,500	$537,500	$537,500	$537,500	$537,500	$537,500	$537,500	$537,500	$537,500
	AYUDAS SOCIALES	$9,942,855.44	$828,571	$828,571	$828,571	$828,571	$828,571	$828,571	$828,571	$828,571	$828,571	$828,571	$828,571	$828,574
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$11,440,722.60**	$953,393	$953,393	$953,393	$953,393	$953,393	$953,393	$953,393	$953,393	$953,393	$953,393	$953,393	$953,400
	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$2,688,167.10	$224,013	$224,013	$224,013	$224,013	$224,013	$224,013	$224,013	$224,013	$224,013	$224,013	$224,013	$224,024
	EQUIPO DE DEFENSA Y SEGURIDAD	$8,722,555.50	$726,879	$726,879	$726,879	$726,879	$726,879	$726,879	$726,879	$726,879	$726,879	$726,879	$726,879	$726,887
	ACTIVOS INTANGIBLES	$30,000.00	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
6000	**INVERSIÓN PÚBLICA**	**$142,100,481.00**	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,715
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$142,100,481.00	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,706	$11,841,715
9000	**DEUDA PÚBLICA**	**$63,974,545.00**												
	AMORTIZACIÓN DE LA DEUDA PÚBLICA	$60,000,000.00	$6,666,666	$6,666,666	$6,666,666	$6,666,666	$6,666,666	$6,666,666	$6,666,666	$6,666,666	$6,666,666			