MUNICIPIO DE FRESNILLO, ZACATECAS

CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2022

		Presupuesto Aprobado	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000	**SERVICIOS PERSONALES**	**$442,998,855**	$36,916,571	$36,916,571	$36,916,571	$36,916,571	$36,916,571	$36,916,571	$36,916,571	$36,916,571	$36,916,571	$36,916,571	$36,916,571	$36,916,574
	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$246,625,638.20	$20,552,136	$20,552,136	$20,552,136	$20,552,136	$20,552,136	$20,552,136	$20,552,136	$20,552,136	$20,552,136	$20,552,136	$20,552,136	$20,552,142
	REMUNERACIONES ADICIONALES Y ESPECIALES	$69,310,379.39	$5,775,864	$5,775,864	$5,775,864	$5,775,864	$5,775,864	$5,775,864	$5,775,864	$5,775,864	$5,775,864	$5,775,864	$5,775,864	$5,775,875
	SEGURIDAD SOCIAL	$80,806,541.41	$6,733,878	$6,733,878	$6,733,878	$6,733,878	$6,733,878	$6,733,878	$6,733,878	$6,733,878	$6,733,878	$6,733,878	$6,733,878	$6,733,883
	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$32,445,564.68	$2,703,797	$2,703,797	$2,703,797	$2,703,797	$2,703,797	$2,703,797	$2,703,797	$2,703,797	$2,703,797	$2,703,797	$2,703,797	$2,703,798
	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$13,810,731.16	$1,150,894	$1,150,894	$1,150,894	$1,150,894	$1,150,894	$1,150,894	$1,150,894	$1,150,894	$1,150,894	$1,150,894	$1,150,894	$1,150,897
2000	**MATERIALES Y SUMINISTROS**	**$73,383,465.89**	$6,115,288	$6,115,288	$6,115,288	$6,115,288	$6,115,288	$6,115,288	$6,115,288	$6,115,288	$6,115,288	$6,115,288	$6,115,288	$6,115,298
	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$8,544,833.59	$712,069	$712,069	$712,069	$712,069	$712,069	$712,069	$712,069	$712,069	$712,069	$712,069	$712,069	$712,075
	ALIMENTOS Y UTENSILIOS	$5,766,312.10	$480,526	$480,526	$480,526	$480,526	$480,526	$480,526	$480,526	$480,526	$480,526	$480,526	$480,526	$480,526
	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$22,421,646.85	$1,868,470	$1,868,470	$1,868,470	$1,868,470	$1,868,470	$1,868,470	$1,868,470	$1,868,470	$1,868,470	$1,868,470	$1,868,470	$1,868,477
	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$2,826,436.25	$235,536	$235,536	$235,536	$235,536	$235,536	$235,536	$235,536	$235,536	$235,536	$235,536	$235,536	$235,540
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$27,893,095.59	$2,324,424	$2,324,424	$2,324,424	$2,324,424	$2,324,424	$2,324,424	$2,324,424	$2,324,424	$2,324,424	$2,324,424	$2,324,424	$2,324,432
	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$2,307,485.51	$192,290	$192,290	$192,290	$192,290	$192,290	$192,290	$192,290	$192,290	$192,290	$192,290	$192,290	$192,296
	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$345,000.00	$28,750	$28,750	$28,750	$28,750	$28,750	$28,750	$28,750	$28,750	$28,750	$28,750	$28,750	$28,750
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$3,278,656.00	$273,221	$273,221	$273,221	$273,221	$273,221	$273,221	$273,221	$273,221	$273,221	$273,221	$273,221	$273,225
3000	**SERVICIOS GENERALES**	**$103,208,929.27**	$8,600,744	$8,600,744	$8,600,744	$8,600,744	$8,600,744	$8,600,744	$8,600,744	$8,600,744	$8,600,744	$8,600,744	$8,600,744	$8,600,745
	SERVICIOS BÁSICOS	$41,423,577.51	$3,451,964	$3,451,964	$3,451,964	$3,451,964	$3,451,964	$3,451,964	$3,451,964	$3,451,964	$3,451,964	$3,451,964	$3,451,964	$3,451,974
	SERVICIOS DE ARRENDAMIENTO	$9,068,936.24	$755,744	$755,744	$755,744	$755,744	$755,744	$755,744	$755,744	$755,744	$755,744	$755,744	$755,744	$755,752
	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$2,640,100.20	$220,008	$220,008	$220,008	$220,008	$220,008	$220,008	$220,008	$220,008	$220,008	$220,008	$220,008	$220,012
	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$1,355,000.00	$112,916	$112,916	$112,916	$112,916	$112,916	$112,916	$112,916	$112,916	$112,916	$112,916	$112,916	$112,924
	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$3,662,000.00	$305,166	$305,166	$305,166	$305,166	$305,166	$305,166	$305,166	$305,166	$305,166	$305,166	$305,166	$305,174
	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$6,550,000.00	$545,833	$545,833	$545,833	$545,833	$545,833	$545,833	$545,833	$545,833	$545,833	$545,833	$545,833	$545,837
	SERVICIOS DE TRASLADO Y VIÁTICOS	$950,000.00	$79,166	$79,166	$79,166	$79,166	$79,166	$79,166	$79,166	$79,166	$79,166	$79,166	$79,166	$79,174
	SERVICIOS OFICIALES	$12,336,700.00	$1,028,058	$1,028,058	$1,028,058	$1,028,058	$1,028,058	$1,028,058	$1,028,058	$1,028,058	$1,028,058	$1,028,058	$1,028,058	$1,028,062
	OTROS SERVICIOS GENERALES	$25,222,615.32	$2,101,884	$2,101,884	$2,101,884	$2,101,884	$2,101,884	$2,101,884	$2,101,884	$2,101,884	$2,101,884	$2,101,884	$2,101,884	$2,101,891
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$25,425,626.09**	$2,118,802	$2,118,802	$2,118,802	$2,118,802	$2,118,802	$2,118,802	$2,118,802	$2,118,802	$2,118,802	$2,118,802	$2,118,802	$2,118,804
	Transferencias Internas y Asignaciones al Sector Público	$14,383,388.49	$1,198,615	$1,198,615	$1,198,615	$1,198,615	$1,198,615	$1,198,615	$1,198,615	$1,198,615	$1,198,615	$1,198,615	$1,198,615	$1,198,623
	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO													
	AYUDAS SOCIALES	$8,842,237.60	$736,853	$736,853	$736,853	$736,853	$736,853	$736,853	$736,853	$736,853	$736,853	$736,853	$736,853	$736,855
	DONATIVOS	$1,000,000.00	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,333	$83,337
	TRANSFERENCIAS AL EXTERIOR	$1,200,000.00	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$8,601,108.10**	$716,759	$716,759	$716,759	$716,759	$716,759	$716,759	$716,759	$716,759	$716,759	$716,759	$716,759	$716,759
	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$3,471,108.10	$289,259	$289,259	$289,259	$289,259	$289,259	$289,259	$289,259	$289,259	$289,259	$289,259	$289,259	$289,259
	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$100,000.00	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,333	$8,337
	VEHICULOS Y EQUIPO DE TRANSPORTE	$5,000,000.00	$416,666	$416,666	$416,666	$416,666	$416,666	$416,666	$416,666	$416,666	$416,666	$416,666	$416,666	$416,674
	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**	**$213,860,711.41**	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,736
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$213,860,711.41	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,725	$17,821,736
9000	**DEUDA PÚBLICA**	**$20,440,036.44**												
	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$20,440,036.44	$1,703,336	$1,703,336	$1,703,336	$1,703,336	$1,703,336	$1,703,336	$1,703,336	$1,703,336	$1,703,336	$1,703,336	$1,703,336	$1,703,340