MUNICIPIO DE FRESNILLO, ZACATECAS

CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2023

		Presupuesto Aprobado	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000	**SERVICIOS PERSONALES**	**$427,963,894.25**	$35,663,657	$35,663,657	$35,663,657	$35,663,657	$35,663,657	$35,663,657	$35,663,657	$35,663,657	$35,663,657	$35,663,657	$35,663,657	$35,663,667
	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$236,878,321.25	$19,739,860	$19,739,860	$19,739,860	$19,739,860	$19,739,860	$19,739,860	$19,739,860	$19,739,860	$19,739,860	$19,739,860	$19,739,860	$19,739,861
	REMUNERACIONES ADICIONALES Y ESPECIALES	$62,701,538.61	$5,225,128	$5,225,128	$5,225,128	$5,225,128	$5,225,128	$5,225,128	$5,225,128	$5,225,128	$5,225,128	$5,225,128	$5,225,128	$5,225,131
	SEGURIDAD SOCIAL	$74,087,624.00	$6,173,968	$6,173,968	$6,173,968	$6,173,968	$6,173,968	$6,173,968	$6,173,968	$6,173,968	$6,173,968	$6,173,968	$6,173,968	$6,173,976
	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$38,024,196.59	$3,168,683	$3,168,683	$3,168,683	$3,168,683	$3,168,683	$3,168,683	$3,168,683	$3,168,683	$3,168,683	$3,168,683	$3,168,683	$3,168,684
	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$16,272,213.80	$1,356,017	$1,356,017	$1,356,017	$1,356,017	$1,356,017	$1,356,017	$1,356,017	$1,356,017	$1,356,017	$1,356,017	$1,356,017	$1,356,027
2000	**MATERIALES Y SUMINISTROS**	**$69,131,684.35**	$5,760,973	$5,760,973	$5,760,973	$5,760,973	$5,760,973	$5,760,973	$5,760,973	$5,760,973	$5,760,973	$5,760,973	$5,760,973	$5,760,981
	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$8,429,268.39	$702,439	$702,439	$702,439	$702,439	$702,439	$702,439	$702,439	$702,439	$702,439	$702,439	$702,439	$702,439
	ALIMENTOS Y UTENSILIOS	$5,000,200.00	$416,683	$416,683	$416,683	$416,683	$416,683	$416,683	$416,683	$416,683	$416,683	$416,683	$416,683	$416,687
	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	$21,903,097.74	$1,825,258	$1,825,258	$1,825,258	$1,825,258	$1,825,258	$1,825,258	$1,825,258	$1,825,258	$1,825,258	$1,825,258	$1,825,258	$1,825,260
	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$2,100,000.00	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000	$175,000
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$25,490,943.01	$2,124,245	$2,124,245	$2,124,245	$2,124,245	$2,124,245	$2,124,245	$2,124,245	$2,124,245	$2,124,245	$2,124,245	$2,124,245	$2,124,248
	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$3,122,319.21	$260,193	$260,193	$260,193	$260,193	$260,193	$260,193	$260,193	$260,193	$260,193	$260,193	$260,193	$260,196
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$3,085,856.00	$257,154	$257,154	$257,154	$257,154	$257,154	$257,154	$257,154	$257,154	$257,154	$257,154	$257,154	$257,162
3000	**SERVICIOS GENERALES**	**$135,457,602.55**	$11,288,133	$11,288,133	$11,288,133	$11,288,133	$11,288,133	$11,288,133	$11,288,133	$11,288,133	$11,288,133	$11,288,133	$11,288,133	$11,288,140
	SERVICIOS BÁSICOS	$51,939,754.19	$4,328,312	$4,328,312	$4,328,312	$4,328,312	$4,328,312	$4,328,312	$4,328,312	$4,328,312	$4,328,312	$4,328,312	$4,328,312	$4,328,322
	SERVICIOS DE ARRENDAMIENTO	$8,068,936.24	$672,411	$672,411	$672,411	$672,411	$672,411	$672,411	$672,411	$672,411	$672,411	$672,411	$672,411	$672,415
	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$2,605,700.20	$217,141	$217,141	$217,141	$217,141	$217,141	$217,141	$217,141	$217,141	$217,141	$217,141	$217,141	$217,149
	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$340,512.00	$28,376	$28,376	$28,376	$28,376	$28,376	$28,376	$28,376	$28,376	$28,376	$28,376	$28,376	$28,376
	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$3,817,894.92	$318,157	$318,157	$318,157	$318,157	$318,157	$318,157	$318,157	$318,157	$318,157	$318,157	$318,157	$318,168
	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	$32,795,000.00	$2,732,916	$2,732,916	$2,732,916	$2,732,916	$2,732,916	$2,732,916	$2,732,916	$2,732,916	$2,732,916	$2,732,916	$2,732,916	$2,732,924
	OTROS SERVICIOS GENERALES	$28,389,805.00	$2,365,817	$2,365,817	$2,365,817	$2,365,817	$2,365,817	$2,365,817	$2,365,817	$2,365,817	$2,365,817	$2,365,817	$2,365,817	$2,365,818
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$55,538,972.50**	$4,628,247	$4,628,247	$4,628,247	$4,628,247	$4,628,247	$4,628,247	$4,628,247	$4,628,247	$4,628,247	$4,628,247	$4,628,247	$4,628,256
	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$18,370,000.00	$1,530,833	$1,530,833	$1,530,833	$1,530,833	$1,530,833	$1,530,833	$1,530,833	$1,530,833	$1,530,833	$1,530,833	$1,530,833	$1,530,837
	SUBSIDIOS Y SUBVENCIONES	$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
	AYUDAS SOCIALES	$10,815,773.00	$901,314	$901,314	$901,314	$901,314	$901,314	$901,314	$901,314	$901,314	$901,314	$901,314	$901,314	$901,319
	DONATIVOS	$20,000,000.00	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,674
	TRANSFERENCIAS AL EXTERIOR (POTENCIACION FEIEF)	$1,353,199.50	$112,766	$112,766	$112,766	$112,766	$112,766	$112,766	$112,766	$112,766	$112,766	$112,766	$112,766	$112,774
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$13,411,108.10**	$1,117,592	$1,117,592	$1,117,592	$1,117,592	$1,117,592	$1,117,592	$1,117,592	$1,117,592	$1,117,592	$1,117,592	$1,117,592	$1,117,596
	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$3,381,108.10	$281,759	$281,759	$281,759	$281,759	$281,759	$281,759	$281,759	$281,759	$281,759	$281,759	$281,759	$281,759
	VEHICULOS Y EQUIPO DE TRANSPORTE	$10,000,000.00	$833,333	$833,333	$833,333	$833,333	$833,333	$833,333	$833,333	$833,333	$833,333	$833,333	$833,333	$833,337
	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**	**$243,311,718.68**	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,983
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$243,311,718.68	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,976	$20,275,983
9000	**DEUDA PÚBLICA**	**$19,773,303.10**												
	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$19,773,303.10	$1,647,775	$1,647,775	$1,647,775	$1,647,775	$1,647,775	$1,647,775	$1,647,775	$1,647,775	$1,647,775	$1,647,775	$1,647,775	$1,647,778