



MUNICIPIO DE ZACATECAS
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2015

CAPITULO	CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
		533,727,928.36	44,477,327.32	44,477,327.31	44,477,327.31	44,477,327.31	44,477,327.31	44,477,327.31	44,477,327.31	44,477,327.31	44,477,327.31	44,477,327.31	44,477,327.31	44,477,327.31
	TOTAL													
1000	SERVICIOS PERSONALES	239,903,513.50	19,991,959.44	19,991,959.44	19,991,959.44	19,991,959.44	19,991,959.44	19,991,959.44	19,991,959.44	19,991,959.44	19,991,959.44	19,991,959.44	19,991,959.44	19,991,959.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	114,830,174.67	9,569,181.22	9,569,181.22	9,569,181.22	9,569,181.22	9,569,181.22	9,569,181.22	9,569,181.22	9,569,181.22	9,569,181.22	9,569,181.22	9,569,181.22	9,569,181.25
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	7,637,506.75	636,458.89	636,458.89	636,458.89	636,458.89	636,458.89	636,458.89	636,458.89	636,458.89	636,458.89	636,458.89	636,458.89	636,458.96
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	14,818,160.64	1,234,846.71	1,234,846.71	1,234,846.71	1,234,846.71	1,234,846.71	1,234,846.71	1,234,846.71	1,234,846.71	1,234,846.71	1,234,846.71	1,234,846.71	1,234,846.83
1400	SEGURIDAD SOCIAL	47,535,379.78	3,961,281.65	3,961,281.65	3,961,281.65	3,961,281.65	3,961,281.65	3,961,281.65	3,961,281.65	3,961,281.65	3,961,281.65	3,961,281.65	3,961,281.65	3,961,281.63
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	52,868,291.66	4,405,690.97	4,405,690.97	4,405,690.97	4,405,690.97	4,405,690.97	4,405,690.97	4,405,690.97	4,405,690.97	4,405,690.97	4,405,690.97	4,405,690.97	4,405,690.99
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	2,214,000.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00	184,500.00
2000	MATERIALES Y SUMINISTRO	32,865,272.28	2,738,772.66	2,738,772.66	2,738,772.66	2,738,772.66	2,738,772.66	2,738,772.66	2,738,772.66	2,738,772.66	2,738,772.66	2,738,772.66	2,738,772.66	2,738,773.02
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	8,734,828.14	727,902.33	727,902.33	727,902.33	727,902.33	727,902.33	727,902.33	727,902.33	727,902.33	727,902.33	727,902.33	727,902.33	727,902.51
2200	ALIMENTOS Y UTENSILIOS	1,018,275.65	84,856.29	84,856.29	84,856.29	84,856.29	84,856.29	84,856.29	84,856.29	84,856.29	84,856.29	84,856.29	84,856.29	84,856.46
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	5,727,790.00	477,315.81	477,315.81	477,315.81	477,315.81	477,315.81	477,315.81	477,315.81	477,315.81	477,315.81	477,315.81	477,315.81	477,316.09
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	416,500.00	34,708.34	34,708.34	34,708.34	34,708.34	34,708.34	34,708.34	34,708.34	34,708.34	34,708.34	34,708.34	34,708.34	34,708.26
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	14,340,399.00	1,195,033.26	1,195,033.26	1,195,033.26	1,195,033.26	1,195,033.26	1,195,033.26	1,195,033.26	1,195,033.26	1,195,033.26	1,195,033.26	1,195,033.26	1,195,033.14
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,212,800.00	101,066.65	101,066.65	101,066.65	101,066.65	101,066.65	101,066.65	101,066.65	101,066.65	101,066.65	101,066.65	101,066.65	101,066.85
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,403,679.49	116,973.31	116,973.31	116,973.31	116,973.31	116,973.31	116,973.31	116,973.31	116,973.31	116,973.31	116,973.31	116,973.31	116,973.08
3000	SERVICIOS GENERALES	74,161,058.43	6,180,088.24	6,180,088.23	6,180,088.23	6,180,088.23	6,180,088.23	6,180,088.23	6,180,088.23	6,180,088.23	6,180,088.23	6,180,088.23	6,180,088.23	6,180,087.89
3100	SERVICIOS BÁSICOS	44,931,477.72	3,744,289.82	3,744,289.82	3,744,289.82	3,744,289.82	3,744,289.82	3,744,289.82	3,744,289.82	3,744,289.82	3,744,289.82	3,744,289.82	3,744,289.82	3,744,289.70
3200	SERVICIOS DE ARRENDAMIENTO	997,220.00	83,101.66	83,101.66	83,101.66	83,101.66	83,101.66	83,101.66	83,101.66	83,101.66	83,101.66	83,101.66	83,101.66	83,101.74
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	7,247,347.58	603,945.62	603,945.62	603,945.62	603,945.62	603,945.62	603,945.62	603,945.62	603,945.62	603,945.62	603,945.62	603,945.62	603,945.75
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,077,338.13	89,778.17	89,778.17	89,778.17	89,778.17	89,778.17	89,778.17	89,778.17	89,778.17	89,778.17	89,778.17	89,778.17	89,778.26
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	3,334,075.00	277,839.58	277,839.58	277,839.58	277,839.58	277,839.58	277,839.58	277,839.58	277,839.58	277,839.58	277,839.58	277,839.58	277,839.62
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	5,691,000.00	474,249.99	474,249.99	474,249.99	474,249.99	474,249.99	474,249.99	474,249.99	474,249.99	474,249.99	474,249.99	474,249.99	474,250.11
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	1,991,300.00	165,941.69	165,941.69	165,941.69	165,941.69	165,941.69	165,941.69	165,941.69	165,941.69	165,941.69	165,941.69	165,941.69	165,941.41
3800	SERVICIOS OFICIALES	4,160,800.00	346,733.35	346,733.35	346,733.35	346,733.35	346,733.35	346,733.35	346,733.35	346,733.35	346,733.35	346,733.35	346,733.35	346,733.15
3900	OTROS SERVICIOS GENERALES	4,730,500.00	394,208.35	394,208.35	394,208.35	394,208.35	394,208.35	394,208.35	394,208.35	394,208.35	394,208.35	394,208.35	394,208.35	394,208.15
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	42,984,400.00	3,582,033.31	3,582,033.31	3,582,033.31	3,582,033.31	3,582,033.31	3,582,033.31	3,582,033.31	3,582,033.31	3,582,033.31	3,582,033.31	3,582,033.31	3,582,033.59
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	1,350,000.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00
4300		4,139,200.00	344,933.33	344,933.33	344,933.33	344,933.33	344,933.33	344,933.33	344,933.33	344,933.33	344,933.33	344,933.33	344,933.33	344,933.37
4400	AYUDAS SOCIALES	37,445,200.00	3,120,433.31	3,120,433.31	3,120,433.31	3,120,433.31	3,120,433.31	3,120,433.31	3,120,433.31	3,120,433.31	3,120,433.31	3,120,433.31	3,120,433.31	3,120,433.59
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	15,306,405.00	1,275,533.73	1,275,533.73	1,275,533.73	1,275,533.73	1,275,533.73	1,275,533.73	1,275,533.73	1,275,533.73	1,275,533.73	1,275,533.73	1,275,533.73	1,275,533.97
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,496,505.00	208,042.08	208,042.08	208,042.08	208,042.08	208,042.08	208,042.08	208,042.08	208,042.08	208,042.08	208,042.08	208,042.08	208,042.12
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	116,400.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00	9,700.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	8,000.00	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.74
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	430,000.00	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.37
5500	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	11,500,000.00	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.37
5600		434,000.00	36,166.67	36,166.67	36,166.67	36,166.67	36,166.67	36,166.67	36,166.67	36,166.67	36,166.67	36,166.67	36,166.67	36,166.63
5900	ACTIVOS INTANGIBLES	321,500.00	26,791.66	26,791.66	26,791.66	26,791.66	26,791.66	26,791.66	26,791.66	26,791.66	26,791.66	26,791.66	26,791.66	26,791.74
6000	INVERSIÓN PÚBLICA	98,872,388.62	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.59
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	98,872,388.62	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.73	8,239,365.59
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	10,649,925.00	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	10,649,925.00	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75	887,493.75
9000	DEUDA PÚBLICA	18,984,965.54	1,582,080.46	1,582,080.46	1,582,080.46	1,582,080.46	1,582,080.46	1,582,080.46	1,582,080.46	1,582,080.46	1,582,080.46	1,582,080.46	1,582,080.46	1,582,080.48
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	9,905,141.11	825,428.43	825,428.43	825,428.43	825,428.43	825,428.43	825,428.43	825,428.43	825,428.43	825,428.43	825,428.43	825,428.43	825,428.38
9200	INTERESES DE LA DEUDA PÚBLICA	9,079,82												