



MUNICIPIO DE ZACATECAS														
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2016														
CAPITULO	CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	TOTAL	537,415,807.49	38,255,495.13	88,719,838.74	62,015,719.14	42,361,512.96	40,950,901.21	40,416,890.58	41,673,833.18	#####	37,593,272.54	35,981,435.06	35,412,225.06	36,510,375.10
1000	SERVICIOS PERSONALES	216,772,252.00	19,999,170.46	18,027,777.02	19,130,511.42	17,234,411.42	17,159,411.42	17,099,059.42	18,980,403.12	17,320,611.42	17,265,111.42	17,248,510.42	17,322,091.42	19,985,183.04
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	125,388,461.43	8,250,350.23	10,550,350.22	10,550,350.22	10,550,350.22	10,550,350.22	10,550,350.22	10,550,350.22	10,550,350.22	10,550,350.22	10,550,350.22	10,550,350.22	11,634,609.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	8,350,646.30	682,926.69	682,926.69	682,926.69	682,926.69	682,926.69	682,926.69	682,926.69	682,926.69	682,926.69	682,926.69	682,926.69	838,452.71
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	14,137,698.70	835,615.50	918,156.50	849,256.50	918,156.50	918,156.50	897,804.50	2,744,891.20	939,356.50	1,018,856.50	1,003,255.50	1,005,836.50	2,088,356.50
1400	SEGURIDAD SOCIAL	11,547,375.65	5,478,610.64	551,705.91	551,705.91	551,705.91	551,705.91	551,705.91	551,705.91	551,705.91	551,705.91	551,705.91	551,705.91	551,705.91
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	54,465,069.92	4,511,417.40	5,084,387.70	6,256,022.10	4,291,022.10	4,216,022.10	4,176,022.10	4,210,279.10	4,356,022.10	4,221,022.10	4,220,022.10	4,291,022.10	4,631,808.92
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	2,883,000.00	240,250.00	240,250.00	240,250.00	240,250.00	240,250.00	240,250.00	240,250.00	240,250.00	240,250.00	240,250.00	240,250.00	240,250.00
2000	MATERIALES Y SUMINISTRO	38,555,953.43	5,703,037.41	4,954,033.89	3,902,303.26	3,245,132.70	3,071,231.63	2,885,417.00	3,643,480.63	2,508,528.00	2,412,682.63	2,217,391.63	2,159,050.63	1,853,664.02
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULO	5,234,708.00	664,971.00	1,416,869.89	866,755.26	422,541.70	367,891.63	277,678.00	286,141.63	194,178.00	234,341.63	201,876.63	178,441.63	123,021.00
2200	ALIMENTOS Y UTENSILIOS	895,688.00	132,929.41	86,681.00	102,285.00	71,017.00	78,017.00	87,016.00	73,016.00	73,717.00	56,017.00	45,781.00	56,780.00	32,431.59
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	7,905,800.00	2,664,500.00	795,800.00	716,500.00	650,000.00	494,000.00	557,000.00	1,238,000.00	319,000.00	149,000.00	151,000.00	137,000.00	34,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	430,300.00	35,500.00	102,300.00	51,500.00	23,000.00	35,000.00	6,500.00	95,000.00	16,500.00	65,000.00	0.00	0.00	0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	21,928,881.43	1,888,304.00	2,107,570.00	1,878,980.00	1,831,391.00	1,839,890.00	1,836,690.00	1,829,390.00	1,792,800.00	1,810,391.00	1,731,301.00	1,740,896.00	1,641,278.43
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVO	802,380.00	155,000.00	142,380.00	150,000.00	120,000.00	140,000.00	20,000.00	30,000.00	20,000.00	10,000.00	5,000.00	5,000.00	5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,358,196.00	161,833.00	302,433.00	136,283.00	127,183.00	116,433.00	100,533.00	91,933.00	92,333.00	87,933.00	82,433.00	40,933.00	17,933.00
3000	SERVICIOS GENERALES	120,042,285.45	5,277,807.48	27,755,720.86	19,502,080.76	9,256,778.14	8,266,370.46	8,008,376.46	7,478,011.73	7,561,785.46	7,371,685.46	6,794,785.46	6,645,099.69	6,123,780.49
3100	SERVICIOS BÁSICOS	37,478,125.58	3,265,840.40	3,410,165.73	3,186,741.38	3,156,539.38	3,156,539.38	2,998,889.38	2,998,361.13	3,167,688.38	3,148,488.38	3,131,488.38	2,909,482.53	2,751,021.13
3200	SERVICIOS DE ARRENDAMIENTO	1,181,324.32	116,179.36	145,579.36	91,451.36	114,179.36	134,179.36	113,179.36	90,779.36	100,479.36	70,179.36	70,179.36	80,179.36	54,779.36
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	31,111,330.55	299,128.00	16,816,167.33	11,104,892.30	1,284,666.68	557,756.00	562,612.00	133,648.24	60,612.00	126,162.00	50,512.00	64,812.00	50,362.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	36,753,905.00	102,500.00	3,527,280.00	3,507,640.00	3,307,640.00	3,322,640.00	3,307,640.00	3,307,640.00	3,303,000.00	3,303,000.00	3,303,000.00	3,304,020.00	3,157,905.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	3,157,700.00	319,672.72	457,045.44	351,172.72	318,272.72	289,772.72	253,772.72	224,500.00	235,272.72	246,772.72	185,772.72	186,772.80	88,900.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	4,781,550.00	570,150.00	614,750.00	714,750.00	714,750.00	514,150.00	409,750.00	409,750.00	409,750.00	409,750.00	8,000.00	6,000.00	0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	1,129,750.00	120,500.00	224,300.00	107,100.00	124,000.00	132,500.00	59,200.00	219,500.00	104,150.00	18,500.00	20,000.00	0.00	0.00
3800	SERVICIOS OFICIALES	2,020,600.00	94,837.00	551,433.00	438,333.00	204,833.00	158,833.00	108,333.00	93,833.00	180,833.00	48,833.00	25,833.00	93,833.00	20,833.00
3900	OTROS SERVICIOS GENERALES	2,428,000.00	389,000.00	2,009,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	48,203,947.53	7,027,455.78	13,684,310.06	5,418,160.06	3,923,810.06	3,837,210.06	3,834,160.06	2,986,810.06	1,549,506.27	2,159,915.39	1,336,869.91	1,281,869.91	1,163,869.91
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	859,090.88	300,000.00	63,636.36	63,636.36	63,636.36	63,636.36	63,636.36	63,636.36	63,636.36	63,636.36	50,000.00	0.00	0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	26,783,395.53	5,671,403.78	2,951,273.70	2,626,273.70	2,746,273.70	2,576,273.70	2,576,273.70	2,576,273.70	1,004,869.91	1,004,869.91	1,064,869.91	1,004,869.91	979,869.91
4400	AYUDAS SOCIALES	20,561,461.12	1,056,052.00	10,669,400.00	2,728,250.00	1,113,900.00	1,197,300.00	1,194,250.00	346,900.00	481,000.00	1,091,409.12	222,000.00	277,000.00	184,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,000,905.00	248,024.00	396,171.00	161,666.00	121,666.00	36,966.00	10,166.00	5,416.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	394,105.00	29,850.00	297,005.00	47,500.00	12,500.00	0.00	6,000.00	1,250.00	0.00	0.00	0.00	0.00	0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	35,000.00	2,000.00	25,000.00	4,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	192,800.00	41,000.00	60,000.00	31,000.00	30,000.00	30,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	ACTIVOS INTANGIBLES	258,000.00	54,174.00	14,166.00	79,166.00	77,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00
6000	INVERSIÓN PÚBLICA	94,138,638.17	0.00	5,200,000.00	13,900,997.64	8,579,711.64	8,579,711.64	8,579,711.64	8,579,711.64	8,579,711.64	8,379,711.64	8,379,711.64	7,999,947.41	7,379,711.64
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	94,138,638.17	0.00	5,200,000.00	13,900,997.64	8,579,711.64	8,579,711.64	8,579,711.64	8,579,711.64	8,579,711.64	8,379,711.64	8,379,711.64	7,999,947.41	7,379,711.64
9000	DEUDA PÚBLICA	18,701,825.91	0.00	18,701,825.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	10,993,682.57	0.00	10,993,682.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200	INTERESES DE LA DEUDA PÚBLICA	7,708,143.34	0.00	7,708,143.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00