



ZACATECAS
ESTADO DE ZACATECAS
GOBIERNO MUNICIPAL

MUNICIPIO DE ZACATECAS, ZAC.													
CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019													
	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
Remuneraciones al personal de carácter permanente	147,744,294.21	12,312,024.34	12,312,024.56	12,312,024.56	12,312,024.56	12,312,024.56	12,312,024.56	12,312,024.56	12,312,024.56	12,312,024.56	12,312,024.56	12,312,024.56	12,312,024.31
Remuneraciones al personal de carácter transitorio	8,833,324.91	736,110.39	736,110.39	736,110.39	736,110.39	736,110.39	736,110.39	736,110.39	736,110.39	736,110.39	736,110.39	736,110.39	736,110.62
Remuneraciones adicionales y especiales	37,607,451.03	791,507.02	791,507.02	791,507.02	791,507.02	791,507.02	791,507.02	3,414,523.08	791,507.02	791,507.02	791,507.02	791,507.02	26,277,857.75
Seguridad social	65,300,000.00	14,916,128.40	6,262,170.00	2,262,170.00	2,262,170.00	2,262,170.00	7,762,170.00	2,262,170.00	6,262,170.00	2,262,170.00	6,262,170.00	2,262,170.00	6,262,171.60
Otras prestaciones sociales y económicas	64,953,135.00	7,880,039.91	6,849,941.67	7,438,883.64	4,763,366.98	4,663,366.98	4,663,366.98	4,663,366.98	4,663,366.98	4,663,366.98	4,719,366.98	4,663,366.98	5,261,333.94
Pago de estímulos a servidores públicos	1,323,000.00	110,250.00	110,250.00	110,250.00	110,250.00	110,250.00	110,250.00	110,250.00	110,250.00	110,250.00	110,250.00	110,250.00	110,250.00
Materiales de administración, emisión de documentos y artículos de oficina	8,130,036.75	974,868.76	2,299,967.59	605,362.73	813,783.86	532,011.70	544,028.80	342,194.84	679,873.36	341,884.75	453,364.46	311,480.40	231,215.50
Alimentos y utensilios	2,911,044.79	311,983.44	460,526.60	255,785.25	211,142.94	267,056.42	231,166.58	202,255.29	169,796.58	193,253.25	300,118.62	153,066.62	154,893.20
Materiales y artículos de construcción y de reparación	8,134,549.00	690,100.00	1,365,884.00	884,300.00	761,201.00	506,800.00	1,266,200.00	398,000.00	611,300.00	761,300.00	439,484.00	254,780.00	195,200.00
Productos químicos, farmacéuticos y de laboratorios	276,150.00	16,600.00	137,750.00	51,300.00	9,750.00	34,000.00	4,250.00	4,000.00	3,250.00	4,000.00	5,250.00	4,000.00	2,000.00
Combustibles, lubricantes y aditivos	27,947,652.00	2,315,415.81	2,417,070.47	2,321,031.77	2,314,031.79	2,397,279.77	2,341,031.77	2,293,031.77	2,316,831.77	2,344,831.77	2,316,031.77	2,343,031.77	2,228,031.77
Vestuario, blancos, prendas de protección y artículos deportivos	1,287,712.00	226,900.00	458,610.00	220,900.00	94,707.00	11,000.00	48,130.00	42,200.00	4,080.00	23,500.00	6,250.00	151,435.00	0.00
Materiales y suministro para seguridad	13,729,909.15	0.00	0.00	0.00	0.00	0.00	1,961,415.00	1,961,415.00	1,961,415.00	1,961,415.00	1,961,415.00	1,961,415.00	1,961,415.15
Herramientas, refacciones y accesorios menores	3,868,605.20	560,243.00	926,967.45	469,933.00	321,983.00	278,483.00	220,133.00	252,671.75	257,483.00	208,533.00	199,059.00	114,283.00	58,833.00
Servicios básicos	34,347,292.03	3,554,449.56	2,490,281.99	3,444,243.49	3,437,133.99	2,429,583.99	2,421,083.99	2,324,983.99	2,297,416.99	3,284,316.99	2,281,766.99	2,282,766.99	4,099,263.07
Servicios de arrendamiento	4,523,219.64	243,030.08	207,609.96	172,559.96	151,209.96	174,519.96	216,399.96	152,269.96	175,599.96	164,699.96	166,719.96	154,499.96	2,544,099.96
Servicios profesionales, científicos, técnicos y otros servicios	4,150,300.00	555,500.00	976,716.65	1,070,250.00	490,716.67	188,650.00	84,616.67	111,100.00	144,366.67	46,800.00	368,666.67	51,800.00	61,116.67
Servicios financieros, bancarios y comerciales	1,952,006.00	374,631.00	55,000.00	1,459,218.75	9,500.00	7,500.00	7,718.75	9,000.00	4,500.00	8,218.75	4,500.00	7,000.00	5,218.75
Servicios de instalación, reparación, mantenimiento y conservación	2,187,664.20	237,975.00	554,025.00	216,775.00	258,825.00	156,175.00	187,325.00	111,050.00	138,414.20	110,275.00	78,225.00	61,975.00	76,625.00
Servicios de comunicación social y publicidad	5,869,640.00	503,833.37	616,873.33	479,233.33	528,833.33	440,333.33	528,233.33	439,333.33	498,833.33	470,733.33	447,833.33	438,333.33	477,233.33
Servicios de traslados y viáticos	1,367,690.00	693,700.00	109,200.00	83,390.00	114,200.00	86,400.00	62,700.00	67,700.00	48,500.00	58,700.00	11,700.00	22,000.00	9,500.00
Servicios oficiales	2,728,293.00	369,906.00	268,265.00	189,398.00	189,430.00	200,000.00	302,998.00	156,000.00	238,000.00	184,898.00	156,000.00	289,500.00	183,898.00
Otros servicios generales	19,850,600.00	985,500.00	2,514,000.00	510,000.00	2,500,000.00	501,500.00	2,537,300.00	500,000.00	1,500,000.00	500,000.00	500,000.00	500,000.00	6,802,300.00
Transferencias al resto del sector público	16,337,801.67	15,037,801.67	1,150,000.00	0.00	0.00	100,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Ayudas sociales	7,410,458.70	613,137.00	791,333.00	760,333.00	527,133.00	540,379.00	753,333.00	552,345.70	529,333.00	669,333.00	525,133.00	529,333.00	619,333.00
Mobiliario y equipo de administración	1,756,418.34	317,000.00	1,078,338.34	35,280.00	60,000.00	25,200.00	60,000.00	20,200.00	40,000.00	10,200.00	90,000.00	10,200.00	10,000.00
Mobiliario y equipo educacional y recreativo	275,000.00	255,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehículos y equipo de transporte	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maquinaría, otros equipos y herramientas	1,161,794.71	350,000.00	629,294.71	152,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos intangibles	642,250.00	218,000.00	247,875.00	62,000.00	2,875.00	100,000.00	2,875.00	0.00	2,875.00	0.00	2,875.00	0.00	2,875.00
Obra pública en bienes de dominio público	23,381,723.52	23,381,723.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inversiones financieras y otras provisiones	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortización de la deuda pública	12,300,000.00	1,025,000.01	1,025,000.01	1,025,000.01	1,025,000.01	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00	1,024,999.99	1,024,999.99	1,024,999.99	1,024,999.99
Intereses de la deuda pública	15,800,000.00	1,316,666.67	1,316,666.67	1,316,666.67	1,316,666.67	1,316,666.67	1,316,666.67	1,316,666.67	1,316,666.67	1,316,666.66	1,316,666.66	1,316,666.66	1,316,666.66
Gastos de la deuda pública	700,000.00	58,333.34	58,333.34	58,333.34	58,333.34	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33
	551,289,015.85	94,433,358.29	49,217,592.75	39,514,739.91	40,201,885.51	32,252,301.12	42,586,367.80	35,888,196.64	38,927,297.81	34,622,321.73	37,645,821.73	32,916,328.96	73,082,803.60