ZACATECAS / TEUL DE GONZALEZ ORTEGA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**$ 36,999,027.97**	$3,083,252.33	$3,083,252.33	$3,083,252.33	$3,083,252.33	$3,083,252.33	$3,083,252.33	$3,083,252.33	$3,083,252.33	$3,083,252.33	$3,083,252.33	$3,083,252.33	$3,083,252.33
SERVICIOS PERSONALES	**$ 15,095,364.20**	$1,257,947.02	$1,257,947.02	$1,257,947.02	$1,257,947.02	$1,257,947.02	$1,257,947.02	$1,257,947.02	$1,257,947.02	$1,257,947.02	$1,257,947.02	$1,257,947.02	$1,257,947.02
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$ 9,889,549.11	$824,129.09	$824,129.09	$824,129.09	$824,129.09	$824,129.09	$824,129.09	$824,129.09	$824,129.09	$824,129.09	$824,129.09	$824,129.09	$824,129.09
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$ 414,797.02	$34,566.42	$34,566.42	$34,566.42	$34,566.42	$34,566.42	$34,566.42	$34,566.42	$34,566.42	$34,566.42	$34,566.42	$34,566.42	$34,566.42
REMUNERACIONES ADICIONALES Y ESPECIALES	$ 2,051,748.21	$170,979.02	$170,979.02	$170,979.02	$170,979.02	$170,979.02	$170,979.02	$170,979.02	$170,979.02	$170,979.02	$170,979.02	$170,979.02	$170,979.02
SEGURIDAD SOCIAL	$ 1,723,123.03	$143,593.59	$143,593.59	$143,593.59	$143,593.59	$143,593.59	$143,593.59	$143,593.59	$143,593.59	$143,593.59	$143,593.59	$143,593.59	$143,593.59
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$ 1,014,146.83	$84,512.24	$84,512.24	$84,512.24	$84,512.24	$84,512.24	$84,512.24	$84,512.24	$84,512.24	$84,512.24	$84,512.24	$84,512.24	$84,512.24
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$ 2,000.00	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67
MATERIALES Y SUMINISTROS	**$ 5,631,491.00**	$469,290.92	$469,290.92	$469,290.92	$469,290.92	$469,290.92	$469,290.92	$469,290.92	$469,290.92	$469,290.92	$469,290.92	$469,290.92	$469,290.92
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$ 297,196.42	$24,766.37	$24,766.37	$24,766.37	$24,766.37	$24,766.37	$24,766.37	$24,766.37	$24,766.37	$24,766.37	$24,766.37	$24,766.37	$24,766.37
ALIMENTOS Y UTENSILIOS	$ 896,147.69	$74,678.97	$74,678.97	$74,678.97	$74,678.97	$74,678.97	$74,678.97	$74,678.97	$74,678.97	$74,678.97	$74,678.97	$74,678.97	$74,678.97
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$ 976,835.97	$81,403.00	$81,403.00	$81,403.00	$81,403.00	$81,403.00	$81,403.00	$81,403.00	$81,403.00	$81,403.00	$81,403.00	$81,403.00	$81,403.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$ 8,621.48	$718.46	$718.46	$718.46	$718.46	$718.46	$718.46	$718.46	$718.46	$718.46	$718.46	$718.46	$718.46
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$ 2,620,715.18	$218,392.93	$218,392.93	$218,392.93	$218,392.93	$218,392.93	$218,392.93	$218,392.93	$218,392.93	$218,392.93	$218,392.93	$218,392.93	$218,392.93
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$ 28,608.17	$2,384.01	$2,384.01	$2,384.01	$2,384.01	$2,384.01	$2,384.01	$2,384.01	$2,384.01	$2,384.01	$2,384.01	$2,384.01	$2,384.01
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$ 7841.60	$653.47	$653.47	$653.47	$653.47	$653.47	$653.47	$653.47	$653.47	$653.47	$653.47	$653.47	$653.47
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$ 795,524.49	$66,293.71	$66,293.71	$66,293.71	$66,293.71	$66,293.71	$66,293.71	$66,293.71	$66,293.71	$66,293.71	$66,293.71	$66,293.71	$66,293.71
SERVICIOS GENERALES	**$ 4,511,220.94**	$375,935.08	$375,935.08	$375,935.08	$375,935.08	$375,935.08	$375,935.08	$375,935.08	$375,935.08	$375,935.08	$375,935.08	$375,935.08	$375,935.08
SERVICIOS BÁSICOS	$ 1,741,444.74	$145,120.40	$145,120.40	$145,120.40	$145,120.40	$145,120.40	$145,120.40	$145,120.40	$145,120.40	$145,120.40	$145,120.40	$145,120.40	$145,120.40
SERVICIOS DE ARRENDAMIENTO	$ 251,391.51	$20,949.29	$20,949.29	$20,949.29	$20,949.29	$20,949.29	$20,949.29	$20,949.29	$20,949.29	$20,949.29	$20,949.29	$20,949.29	$20,949.29
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$ 14,738.00	$1,228.17	$1,228.17	$1,228.17	$1,228.17	$1,228.17	$1,228.17	$1,228.17	$1,228.17	$1,228.17	$1,228.17	$1,228.17	$1,228.17
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$ 134,027.85	$11,168.99	$11,168.99	$11,168.99	$11,168.99	$11,168.99	$11,168.99	$11,168.99	$11,168.99	$11,168.99	$11,168.99	$11,168.99	$11,168.99
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$ 439,580.89	$36,631.74	$36,631.74	$36,631.74	$36,631.74	$36,631.74	$36,631.74	$36,631.74	$36,631.74	$36,631.74	$36,631.74	$36,631.74	$36,631.74
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$ 16,281.70	$1,356.81	$1,356.81	$1,356.81	$1,356.81	$1,356.81	$1,356.81	$1,356.81	$1,356.81	$1,356.81	$1,356.81	$1,356.81	$1,356.81
SERVICIOS DE TRASLADO Y VIÁTICOS	$ 122,434.68	$10,202.89	$10,202.89	$10,202.89	$10,202.89	$10,202.89	$10,202.89	$10,202.89	$10,202.89	$10,202.89	$10,202.89	$10,202.89	$10,202.89
SERVICIOS OFICIALES	$ 1,287,044.12	$107,253.68	$107,253.68	$107,253.68	$107,253.68	$107,253.68	$107,253.68	$107,253.68	$107,253.68	$107,253.68	$107,253.68	$107,253.68	$107,253.68
OTROS SERVICIOS GENERALES	$ 504,277.45	$42,023.12	$42,023.12	$42,023.12	$42,023.12	$42,023.12	$42,023.12	$42,023.12	$42,023.12	$42,023.12	$42,023.12	$42,023.12	$42,023.12
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$ 7,574,434.81**	$631,202.90	$631,202.90	$631,202.90	$631,202.90	$631,202.90	$631,202.90	$631,202.90	$631,202.90	$631,202.90	$631,202.90	$631,202.90	$631,202.90
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$ 40,000.00	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	$ 1,675,750.00	$139,645.83	$139,645.83	$139,645.83	$139,645.83	$139,645.83	$139,645.83	$139,645.83	$139,645.83	$139,645.83	$139,645.83	$139,645.83	$139,645.83
SUBSIDIOS Y SUBVENCIONES	$ 5,310,638.69	$442,553.22	$442,553.22	$442,553.22	$442,553.22	$442,553.22	$442,553.22	$442,553.22	$442,553.22	$442,553.22	$442,553.22	$442,553.22	$442,553.22
AYUDAS SOCIALES	$ 548,046.12	$45,670.51	$45,670.51	$45,670.51	$45,670.51	$45,670.51	$45,670.51	$45,670.51	$45,670.51	$45,670.51	$45,670.51	$45,670.51	$45,670.51
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DONATIVOS	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$ 879,012.78**	$73,251.07	$73,251.07	$73,251.07	$73,251.07	$73,251.07	$73,251.07	$73,251.07	$73,251.07	$73,251.07	$73,251.07	$73,251.07	$73,251.07
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$ 765,732.94	$63,811.08	$63,811.08	$63,811.08	$63,811.08	$63,811.08	$63,811.08	$63,811.08	$63,811.08	$63,811.08	$63,811.08	$63,811.08	$63,811.08
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$ 113,279.84	$9,439.99	$9,439.99	$9,439.99	$9,439.99	$9,439.99	$9,439.99	$9,439.99	$9,439.99	$9,439.99	$9,439.99	$9,439.99	$9,439.99
ACTIVOS BIOLÓGICOS	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES INMUEBLES	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVOS INTANGIBLES	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIÓN PÚBLICA	**$ 2,107,504.24**	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$ 2,107,504.24	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35	$175,625.35
OBRA PÚBLICA EN BIENES PROPIOS	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$ 0.00**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEUDA PÚBLICA	$ 1200000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	$ 1200000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
INTERESES DE LA DEUDA PÚBLICA	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMISIONES DE LA DEUDA PÚBLICA	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GASTOS DE LA DEUDA PÚBLICA	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$ 0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00