ZACATECAS / TEUL DE GONZALEZ ORTEGA

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**$ 33,293,997.07**	$2,774,499.76	$2,774,499.76	$2,774,499.76	$2,774,499.76	$2,774,499.76	$2,774,499.76	$2,774,499.76	$2,774,499.76	$2,774,499.76	$2,774,499.76	$2,774,499.76	$2,774,499.76
SERVICIOS PERSONALES	**$ 14,954,694.82**	$1,246,224.57	$1,246,224.57	$1,246,224.57	$1,246,224.57	$1,246,224.57	$1,246,224.57	$1,246,224.57	$1,246,224.57	$1,246,224.57	$1,246,224.57	$1,246,224.57	$1,246,224.57
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$ 10,721,323.36	$893,443.61	$893,443.61	$893,443.61	$893,443.61	$893,443.61	$893,443.61	$893,443.61	$893,443.61	$893,443.61	$893,443.61	$893,443.61	$893,443.61
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$ 396,708.11	$33,059.01	$33,059.01	$33,059.01	$33,059.01	$33,059.01	$33,059.01	$33,059.01	$33,059.01	$33,059.01	$33,059.01	$33,059.01	$33,059.01
REMUNERACIONES ADICIONALES Y ESPECIALES	$ 1,706,203.41	$142,183.62	$142,183.62	$142,183.62	$142,183.62	$142,183.62	$142,183.62	$142,183.62	$142,183.62	$142,183.62	$142,183.62	$142,183.62	$142,183.62
SEGURIDAD SOCIAL	$ 657,979.35	$54,831.61	$54,831.61	$54,831.61	$54,831.61	$54,831.61	$54,831.61	$54,831.61	$54,831.61	$54,831.61	$54,831.61	$54,831.61	$54,831.61
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$ 1,470,480.59	$122,540.05	$122,540.05	$122,540.05	$122,540.05	$122,540.05	$122,540.05	$122,540.05	$122,540.05	$122,540.05	$122,540.05	$122,540.05	$122,540.05
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	$166.67
MATERIALES Y SUMINISTROS	**$ 4,553,351.34**	$379,445.95	$379,445.95	$379,445.95	$379,445.95	$379,445.95	$379,445.95	$379,445.95	$379,445.95	$379,445.95	$379,445.95	$379,445.95	$379,445.95
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$ 295,993.10	$24,666.09	$24,666.09	$24,666.09	$24,666.09	$24,666.09	$24,666.09	$24,666.09	$24,666.09	$24,666.09	$24,666.09	$24,666.09	$24,666.09
ALIMENTOS Y UTENSILIOS	$ 393,390.97	$32,782.58	$32,782.58	$32,782.58	$32,782.58	$32,782.58	$32,782.58	$32,782.58	$32,782.58	$32,782.58	$32,782.58	$32,782.58	$32,782.58
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	$ 501,617.29	$41,801.44	$41,801.44	$41,801.44	$41,801.44	$41,801.44	$41,801.44	$41,801.44	$41,801.44	$41,801.44	$41,801.44	$41,801.44	$41,801.44
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$ 58,233.59	$4,852.80	$4,852.80	$4,852.80	$4,852.80	$4,852.80	$4,852.80	$4,852.80	$4,852.80	$4,852.80	$4,852.80	$4,852.80	$4,852.80
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$ 2,467,108.46	$205,592.37	$205,592.37	$205,592.37	$205,592.37	$205,592.37	$205,592.37	$205,592.37	$205,592.37	$205,592.37	$205,592.37	$205,592.37	$205,592.37
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$ 42,338.08	$3,528.17	$3,528.17	$3,528.17	$3,528.17	$3,528.17	$3,528.17	$3,528.17	$3,528.17	$3,528.17	$3,528.17	$3,528.17	$3,528.17
MATERIALES Y SUMINISTROS PARA 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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$ 794,669.85	$66,222.49	$66,222.49	$66,222.49	$66,222.49	$66,222.49	$66,222.49	$66,222.49	$66,222.49	$66,222.49	$66,222.49	$66,222.49	$66,222.49
SERVICIOS GENERALES	**$ 4,301,158.90**	$358,429.91	$358,429.91	$358,429.91	$358,429.91	$358,429.91	$358,429.91	$358,429.91	$358,429.91	$358,429.91	$358,429.91	$358,429.91	$358,429.91
SERVICIOS BÁSICOS	$ 638,962.72	$53,246.89	$53,246.89	$53,246.89	$53,246.89	$53,246.89	$53,246.89	$53,246.89	$53,246.89	$53,246.89	$53,246.89	$53,246.89	$53,246.89
SERVICIOS DE ARRENDAMIENTO	$ 88,000.00	$7,333.33	$7,333.33	$7,333.33	$7,333.33	$7,333.33	$7,333.33	$7,333.33	$7,333.33	$7,333.33	$7,333.33	$7,333.33	$7,333.33
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$ 83,403.00	$6,950.25	$6,950.25	$6,950.25	$6,950.25	$6,950.25	$6,950.25	$6,950.25	$6,950.25	$6,950.25	$6,950.25	$6,950.25	$6,950.25
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$ 2,236,288.16	$186,357.35	$186,357.35	$186,357.35	$186,357.35	$186,357.35	$186,357.35	$186,357.35	$186,357.35	$186,357.35	$186,357.35	$186,357.35	$186,357.35
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$ 211,554.15	$17,629.51	$17,629.51	$17,629.51	$17,629.51	$17,629.51	$17,629.51	$17,629.51	$17,629.51	$17,629.51	$17,629.51	$17,629.51	$17,629.51
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$ 99,102.21	$8,258.52	$8,258.52	$8,258.52	$8,258.52	$8,258.52	$8,258.52	$8,258.52	$8,258.52	$8,258.52	$8,258.52	$8,258.52	$8,258.52
SERVICIOS DE TRASLADO Y VIÁTICOS	$ 90,244.64	$7,520.39	$7,520.39	$7,520.39	$7,520.39	$7,520.39	$7,520.39	$7,520.39	$7,520.39	$7,520.39	$7,520.39	$7,520.39	$7,520.39
SERVICIOS OFICIALES	$ 601,531.02	$50,127.59	$50,127.59	$50,127.59	$50,127.59	$50,127.59	$50,127.59	$50,127.59	$50,127.59	$50,127.59	$50,127.59	$50,127.59	$50,127.59
OTROS SERVICIOS GENERALES	$ 252,073.00	$21,006.08	$21,006.08	$21,006.08	$21,006.08	$21,006.08	$21,006.08	$21,006.08	$21,006.08	$21,006.08	$21,006.08	$21,006.08	$21,006.08
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$ 7,781,379.31**	$648,448.28	$648,448.28	$648,448.28	$648,448.28	$648,448.28	$648,448.28	$648,448.28	$648,448.28	$648,448.28	$648,448.28	$648,448.28	$648,448.28
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$ 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
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	$ 1,991,856.20	$165,988.02	$165,988.02	$165,988.02	$165,988.02	$165,988.02	$165,988.02	$165,988.02	$165,988.02	$165,988.02	$165,988.02	$165,988.02	$165,988.02
SUBSIDIOS Y SUBVENCIONES	$ 5,100,809.62	$425,067.47	$425,067.47	$425,067.47	$425,067.47	$425,067.47	$425,067.47	$425,067.47	$425,067.47	$425,067.47	$425,067.47	$425,067.47	$425,067.47
AYUDAS SOCIALES	$ 688,713.49	$57,392.79	$57,392.79	$57,392.79	$57,392.79	$57,392.79	$57,392.79	$57,392.79	$57,392.79	$57,392.79	$57,392.79	$57,392.79	$57,392.79
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	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$ 203,412.70**	$16,951.06	$16,951.06	$16,951.06	$16,951.06	$16,951.06	$16,951.06	$16,951.06	$16,951.06	$16,951.06	$16,951.06	$16,951.06	$16,951.06
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$ 92,211.50	$7,684.29	$7,684.29	$7,684.29	$7,684.29	$7,684.29	$7,684.29	$7,684.29	$7,684.29	$7,684.29	$7,684.29	$7,684.29	$7,684.29
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	$ 111,201.20	$9,266.77	$9,266.77	$9,266.77	$9,266.77	$9,266.77	$9,266.77	$9,266.77	$9,266.77	$9,266.77	$9,266.77	$9,266.77	$9,266.77
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	$0.00
INVERSIÓN PÚBLICA	**$ 1,500,000.00**	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$ 1,500,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$125,000.00
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	$0.00
DEUDA PÚBLICA	**$ 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
AMORTIZACIÓN 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
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