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| **ENTIDAD FEDERATIVA:** | | **ZACATECAS** |  |  |  |  |  | **MUNICIPIO:** | **VILLA** | **GARCÍA,** | **ZAC.** |  |  |  |
|  | |  |  | **CALENDARIO** | **DEL PRESUPUE** | **STO DE EGRES** | **OS DEL EJERCI** | **CIO FISCAL 201** | **9** |  |  |  |  |  |
|  | | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPT. | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| TOTAL | | $77,633,953.71 | 6,469,496.15 | 6,469,496.15 | 6,469,496.15 | 6,469,496.15 | 6,469,496.15 | 6,469,496.15 | 6,469,496.15 | 6,469,496.15 | 6,469,496.15 | 6,469,496.15 | 6,469,496.15 | 6,469,496.06 |
| SERVICIOS PERSONALES | | $ 25,731,370.93 | 2,144,280.91 | 2,144,280.91 | 2,144,280.91 | 2,144,280.91 | 2,144,280.91 | 2,144,280.91 | 2,144,280.91 | 2,144,280.91 | 2,144,280.91 | 2,144,280.91 | 2,144,280.91 | 2,144,280.92 |
|  | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $ 5,868,938.37 | 489,078.19 | 489,078.19 | 489,078.19 | 489,078.19 | 489,078.19 | 489,078.19 | 489,078.19 | 489,078.19 | 489,078.19 | 489,078.19 | 489,078.19 | 489,078.28 |
|  | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $ 5,425,000.00 | 452,083.33 | 452,083.33 | 452,083.33 | 452,083.33 | 452,083.33 | 452,083.33 | 452,083.33 | 452,083.33 | 452,083.33 | 452,083.33 | 452,083.33 | 452,083.37 |
|  | REMUNERACIONES ADICIONALES Y ESPECIALES | $ 3,234,723.00 | 249,560.25 | 249,560.25 | 249,560.25 | 249,560.25 | 249,560.25 | 249,560.25 | 249,560.25 | 249,560.25 | 249,560.25 | 249,560.25 | 249,560.25 | 269,560.25 |
|  | SEGURIDAD SOCIAL | $ 1,203,000.00 | 100,250.00 | 100,250.00 | 100,250.00 | 100,250.00 | 100,250.00 | 100,250.00 | 100,250.00 | 100,250.00 | 100,250.00 | 100,250.00 | 100,250.00 | 100,250.00 |
|  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $ 9,663,496.60 | 805,291.39 | 805,291.39 | 805,291.39 | 805,291.39 | 805,291.39 | 805,291.39 | 805,291.39 | 805,291.39 | 805,291.39 | 805,291.39 | 805,291.39 | 805,291.31 |
|  | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $ 336,212.96 | 28,017.75 | 28,017.75 | 28,017.75 | 28,017.75 | 28,017.75 | 28,017.75 | 28,017.75 | 28,017.75 | 28,017.75 | 28,017.75 | 28,017.75 | 28,017.71 |
| MATERIALES Y SUMINISTROS | | $ 5,720,394.92 | 476,699.58 | 476,699.58 | 476,699.58 | 476,699.58 | 476,699.58 | 476,699.58 | 476,699.58 | 476,699.58 | 476,699.58 | 476,699.58 | 476,699.58 | 476,699.54 |
|  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $ 466,000.00 | 38,833.34 | 38,833.34 | 38,833.34 | 38,833.34 | 38,833.34 | 38,833.34 | 38,833.34 | 38,833.34 | 38,833.34 | 38,833.34 | 38,833.34 | 38,833.26 |
|  | ALIMENTOS Y UTENSILIOS | $ 262,769.00 | 21,897.42 | 21,897.42 | 21,897.42 | 21,897.42 | 21,897.42 | 21,897.42 | 21,897.42 | 21,897.42 | 21,897.42 | 21,897.42 | 21,897.42 | 21,897.38 |
|  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $ 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.63 |
|  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $ 1,042,000.00 | 86,833.34 | 86,833.34 | 86,833.34 | 86,833.34 | 86,833.34 | 86,833.34 | 86,833.34 | 86,833.34 | 86,833.34 | 86,833.34 | 86,833.34 | 86,833.26 |
|  | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $ 111,001.00 | 9250.09 | 9250.09 | 9250.09 | 9250.09 | 9250.09 | 9250.09 | 9250.09 | 9250.09 | 9250.09 | 9250.09 | 9250.09 | 9,250.01 |
|  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $ 2,617,624.92 | 218,135.41 | 218,135.41 | 218,135.41 | 218,135.41 | 218,135.41 | 218,135.41 | 218,135.41 | 218,135.41 | 218,135.41 | 218,135.41 | 218,135.41 | 218,135.41 |
|  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $ 406,000.00 | 33,833.34 | 33,833.34 | 33,833.34 | 33,833.34 | 33,833.34 | 33,833.34 | 33,833.34 | 33,833.34 | 33,833.34 | 33,833.34 | 33,833.34 | 33,833.26 |
|  | MATERIALES Y SUMINISTROS PARA SEGURIDAD | $ 65,000.00 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.67 | 5,416.63 |
|  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $ 745,000.00 | 62,083.34 | 62,083.34 | 62,083.34 | 62,083.34 | 62,083.34 | 62,083.34 | 62,083.34 | 62,083.34 | 62,083.34 | 62,083.34 | 62,083.34 | 62,083.26 |
| SERVICIOS GENERALES | | $ 18,844,828.25 | 1,570,402.36 | 1,570,402.36 | 1,570,402.36 | 1,570,402.36 | 1,570,402.36 | 1,570,402.36 | 1,570,402.36 | 1,570,402.36 | 1,570,402.36 | 1,570,402.36 | 1,570,402.36 | 1,570,402.30 |
|  | SERVICIOS BÁSICOS | $ 2,802,500.00 | 233,541.67 | 233,541.67 | 233,541.67 | 233,541.67 | 233,541.67 | 233,541.67 | 233,541.67 | 233,541.67 | 233,541.67 | 233,541.67 | 233,541.67 | 233,541.63 |
|  | SERVICIOS DE ARRENDAMIENTO | $ 420,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
|  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | $ 388,000.00 | 32,333.34 | 32,333.34 | 32,333.34 | 32,333.34 | 32,333.34 | 32,333.34 | 32,333.34 | 32,333.34 | 32,333.34 | 32,333.34 | 32,333.34 | 32,333.26 |
|  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $ 8,553,327.25 | 712,777.28 | 712,777.28 | 712,777.28 | 712,777.28 | 712,777.28 | 712,777.28 | 712,777.28 | 712,777.28 | 712,777.28 | 712,777.28 | 712,777.28 | 712,777.17 |
|  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $ 313,000.00 | 26,083.34 | 26,083.34 | 26,083.34 | 26,083.34 | 26,083.34 | 26,083.34 | 26,083.34 | 26,083.34 | 26,083.34 | 26,083.34 | 26,083.34 | 26,083.26 |
|  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $ 140,000.00 | 11,666.67 | 11,666.67 | 11,666.67 | 11,666.67 | 11,666.67 | 11,666.67 | 11,666.67 | 11,666.67 | 11,666.67 | 11,666.67 | 11,666.67 | 11,666.63 |
|  | SERVICIOS DE TRASLADO Y VIÁTICOS | $ 245,000.00 | 20,416.67 | 20,416.67 | 20,416.67 | 20,416.67 | 20,416.67 | 20,416.67 | 20,416.67 | 20,416.67 | 20,416.67 | 20,416.67 | 20,416.67 | 20,416.63 |
|  | SERVICIOS OFICIALES | $ 4,310,000.00 | 359,166.67 | 359,166.67 | 359,166.67 | 359,166.67 | 359,166.67 | 359,166.67 | 359,166.67 | 359,166.67 | 359,166.67 | 359,166.67 | 359,166.67 | 359,166.63 |
|  | OTROS SERVICIOS GENERALES | $ 1,673,001.00 | 139,416.75 | 139,416.75 | 139,416.75 | 139,416.75 | 139,416.75 | 139,416.75 | 139,416.75 | 139,416.75 | 139,416.75 | 139,416.75 | 139,416.75 | 139,416.75 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | $ 3,575,000.00 | 297,916.67 | 297,916.67 | 297,916.67 | 297,916.67 | 297,916.67 | 297,916.67 | 297,916.67 | 297,916.67 | 297,916.67 | 297,916.67 | 297,916.67 | 297,916.63 |
|  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | $ 1,000,000.00 | 83,333.34 | 83,333.34 | 83,333.34 | 83,333.34 | 83,333.34 | 83,333.34 | 83,333.34 | 83,333.34 | 83,333.34 | 83,333.34 | 83,333.34 | 83,333.26 |
|  | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | $ 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 |
|  | SUBSIDIOS Y SUBVENCIONES | $ 1,085,000.00 | 90,416.67 | 90,416.67 | 90,416.67 | 90,416.67 | 90,416.67 | 90,416.67 | 90,416.67 | 90,416.67 | 90,416.67 | 90,416.67 | 90,416.67 | 90,416.63 |
|  | AYUDAS SOCIALES | $ 1,475,000.00 | 122,916.67 | 122,916.67 | 122,916.67 | 122,916.67 | 122,916.67 | 122,916.67 | 122,916.67 | 122,916.67 | 122,916.67 | 122,916.67 | 122,916.67 | 122,916.63 |
|  | DONATIVOS | $ 15,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | | $ 110,000.00 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.63 |
|  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $ 80,000.00 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.63 |
|  | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $ 15,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
|  | 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 | $ 15,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
|  | 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 | | $ 22,107,845.61 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 |
|  | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | $ 22,107,845.61 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.47 | 1,842,320.44 |
|  | 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 |
|  | CONTINGENCIAS POR FENÓMENOS NATURALES | $ 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 | | $ 1,544,514.00 | 128,709.50 | 128,709.50 | 128,709.50 | 128,709.50 | 128,709.50 | 128,709.50 | 128,709.50 | 128,709.50 | 128,709.50 | 128,709.50 | 128,709.50 | 128,709.50 |
|  | AMORTIZACIÓN DE LA DEUDA PÚBLICA | $ 890,914.00 | 74,242.84 | 74,242.84 | 74,242.84 | 74,242.84 | 74,242.84 | 74,242.84 | 74,242.84 | 74,242.84 | 74,242.84 | 74,242.84 | 74,242.84 | 74,242.76 |
|  | INTERESES DE LA DEUDA PÚBLICA | $ 300,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
|  | 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) | $ 353,600.00 | 29,466.67 | 29,466.67 | 29,466.67 | 29,466.67 | 29,466.67 | 29,466.67 | 29,466.67 | 29,466.67 | 29,466.67 | 29,466.67 | 29,466.67 | 29,466.63 |

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| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **PROF. BÁRBARO FLORES LOZANO**  **PRESIDENTE MUNICIPAL**  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **PROF. BRENDA SUSANA SALAS OJEDA**  **SÍNDICO MUNICIPAL**   |  | | --- | |  | |  |  |  |  |  |  | |  | | --- | |  | |  |  |  | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **L.A.F. DANIEL ALEJANDRO VERDEJA SANTOS**  **TESORERO MUNICIPAL**   |  | | --- | |  | |  |  |  |  |
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