# MUNICIPIO DE FRESNILLO, ZACATECAS
## ADMINISTRACIÓN 2024 - 2027
### CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2025

| Capítulo | Descripción | Presupuesto Aprobado | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1000** | **SERVICIOS PERSONALES** | **$460,708,641.42** | $38,392,386 | $38,392,386 | $38,392,386 | $38,392,386 | $38,392,386 | $38,392,386 | $38,392,386 | $38,392,386 | $38,392,386 | $38,392,386 | $38,392,386 | $38,392,395 |
| | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $237,363,885.00 | $19,780,323 | $19,780,323 | $19,780,323 | $19,780,323 | $19,780,323 | $19,780,323 | $19,780,323 | $19,780,323 | $19,780,323 | $19,780,323 | $19,780,323 | $19,780,332 |
| | REMUNERACIONES ADICIONALES Y ESPECIALES | $59,227,529.00 | $4,935,627 | $4,935,627 | $4,935,627 | $4,935,627 | $4,935,627 | $4,935,627 | $4,935,627 | $4,935,627 | $4,935,627 | $4,935,627 | $4,935,627 | $4,935,632 |
| | SEGURIDAD SOCIAL | $99,934,631.50 | $8,327,885 | $8,327,885 | $8,327,885 | $8,327,885 | $8,327,885 | $8,327,885 | $8,327,885 | $8,327,885 | $8,327,885 | $8,327,885 | $8,327,885 | $8,327,897 |
| | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $47,285,849.92 | $3,940,487 | $3,940,487 | $3,940,487 | $3,940,487 | $3,940,487 | $3,940,487 | $3,940,487 | $3,940,487 | $3,940,487 | $3,940,487 | $3,940,487 | $3,940,493 |
| | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $16,896,746.00 | $1,408,062 | $1,408,062 | $1,408,062 | $1,408,062 | $1,408,062 | $1,408,062 | $1,408,062 | $1,408,062 | $1,408,062 | $1,408,062 | $1,408,062 | $1,408,064 |
| **2000** | **MATERIALES Y SUMINISTROS** | **$59,634,420.00** | $4,969,535 | $4,969,535 | $4,969,535 | $4,969,535 | $4,969,535 | $4,969,535 | $4,969,535 | $4,969,535 | $4,969,535 | $4,969,535 | $4,969,535 | $4,969,535 |
| | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $8,793,845.00 | $732,820 | $732,820 | $732,820 | $732,820 | $732,820 | $732,820 | $732,820 | $732,820 | $732,820 | $732,820 | $732,820 | $732,825 |
| | ALIMENTOS Y UTENSILIOS | $2,945,820.00 | $245,485 | $245,485 | $245,485 | $245,485 | $245,485 | $245,485 | $245,485 | $245,485 | $245,485 | $245,485 | $245,485 | $245,485 |
| | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | $9,598,850.00 | $799,904 | $799,904 | $799,904 | $799,904 | $799,904 | $799,904 | $799,904 | $799,904 | $799,904 | $799,904 | $799,904 | $799,906 |
| | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $805,000.00 | $67,083 | $67,083 | $67,083 | $67,083 | $67,083 | $67,083 | $67,083 | $67,083 | $67,083 | $67,083 | $67,083 | $67,087 |
| | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $26,339,205.00 | $2,194,933 | $2,194,933 | $2,194,933 | $2,194,933 | $2,194,933 | $2,194,933 | $2,194,933 | $2,194,933 | $2,194,933 | $2,194,933 | $2,194,933 | $2,194,942 |
| | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $5,970,000.00 | $497,500 | $497,500 | $497,500 | $497,500 | $497,500 | $497,500 | $497,500 | $497,500 | $497,500 | $497,500 | $497,500 | $497,500 |
| | MATERIALES Y SUMINISTROS PARA SEGURIDAD | $190,000.00 | $15,833 | $15,833 | $15,833 | $15,833 | $15,833 | $15,833 | $15,833 | $15,833 | $15,833 | $15,833 | $15,833 | $15,837 |
| | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $4,991,700.00 | $415,975 | $415,975 | $415,975 | $415,975 | $415,975 | $415,975 | $415,975 | $415,975 | $415,975 | $415,975 | $415,975 | $415,975 |
| **3000** | **SERVICIOS GENERALES** | **$169,484,049.00** | $14,123,670 | $14,123,670 | $14,123,670 | $14,123,670 | $14,123,670 | $14,123,670 | $14,123,670 | $14,123,670 | $14,123,670 | $14,123,670 | $14,123,670 | $14,123,679 |
| | SERVICIOS BÁSICOS | $23,454,820.00 | $1,954,568 | $1,954,568 | $1,954,568 | $1,954,568 | $1,954,568 | $1,954,568 | $1,954,568 | $1,954,568 | $1,954,568 | $1,954,568 | $1,954,568 | $1,954,572 |
| | SERVICIOS DE ARRENDAMIENTO | $3,173,000.00 | $264,416 | $264,416 | $264,416 | $264,416 | $264,416 | $264,416 | $264,416 | $264,416 | $264,416 | $264,416 | $264,416 | $264,424 |
| | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | $8,635,000.00 | $719,583 | $719,583 | $719,583 | $719,583 | $719,583 | $719,583 | $719,583 | $719,583 | $719,583 | $719,583 | $719,583 | $719,587 |
| | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $8,040,000.00 | $670,000 | $670,000 | $670,000 | $670,000 | $670,000 | $670,000 | $670,000 | $670,000 | $670,000 | $670,000 | $670,000 | $670,000 |
| | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $4,573,300.00 | $381,108 | $381,108 | $381,108 | $381,108 | $381,108 | $381,108 | $381,108 | $381,108 | $381,108 | $381,108 | $381,108 | $381,112 |
| | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $8,635,000.00 | $719,583 | $719,583 | $719,583 | $719,583 | $719,583 | $719,583 | $719,583 | $719,583 | $719,583 | $719,583 | $719,583 | $719,587 |
| | SERVICIOS DE TRASLADO Y VIÁTICOS | $3,593,000.00 | $299,416 | $299,416 | $299,416 | $299,416 | $299,416 | $299,416 | $299,416 | $299,416 | $299,416 | $299,416 | $299,416 | $299,424 |
| | SERVICIOS OFICIALES | $63,761,000.00 | $5,313,416 | $5,313,416 | $5,313,416 | $5,313,416 | $5,313,416 | $5,313,416 | $5,313,416 | $5,313,416 | $5,313,416 | $5,313,416 | $5,313,416 | $5,313,424 |
| | OTROS SERVICIOS GENERALES | $45,618,929.00 | $3,801,577 | $3,801,577 | $3,801,577 | $3,801,577 | $3,801,577 | $3,801,577 | $3,801,577 | $3,801,577 | $3,801,577 | $3,801,577 | $3,801,577 | $3,801,582 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$67,886,155.00** | $5,657,179 | $5,657,179 | $5,657,179 | $5,657,179 | $5,657,179 | $5,657,179 | $5,657,179 | $5,657,179 | $5,657,179 | $5,657,179 | $5,657,179 | $5,657,186 |
| | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $34,279,000.00 | $2,856,583 | $2,856,583 | $2,856,583 | $2,856,583 | $2,856,583 | $2,856,583 | $2,856,583 | $2,856,583 | $2,856,583 | $2,856,583 | $2,856,583 | $2,856,587 |
| | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $7,100,000.00 | $591,666 | $591,666 | $591,666 | $591,666 | $591,666 | $591,666 | $591,666 | $591,666 | $591,666 | $591,666 | $591,666 | $591,674 |
| | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $21,082,155.00 | $1,756,846 | $1,756,846 | $1,756,846 | $1,756,846 | $1,756,846 | $1,756,846 | $1,756,846 | $1,756,846 | $1,756,846 | $1,756,846 | $1,756,846 | $1,756,849 |
| | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $2,000,000.00 | $166,666 | $166,666 | $166,666 | $166,666 | $166,666 | $166,666 | $166,666 | $166,666 | $166,666 | $166,666 | $166,666 | $166,674 |
| | ACTIVOS INTANGIBLES | $3,425,000.00 | $285,416 | $285,416 | $285,416 | $285,416 | $285,416 | $285,416 | $285,416 | $285,416 | $285,416 | $285,416 | $285,416 | $285,424 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$26,319,500.00** | $2,193,291 | $2,193,291 | $2,193,291 | $2,193,291 | $2,193,291 | $2,193,291 | $2,193,291 | $2,193,291 | $2,193,291 | $2,193,291 | $2,193,291 | $2,193,299 |
| | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $8,737,500.00 | $728,125 | $728,125 | $728,125 | $728,125 | $728,125 | $728,125 | $728,125 | $728,125 | $728,125 | $728,125 | $728,125 | $728,125 |
| | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $1,663,000.00 | $138,583 | $138,583 | $138,583 | $138,583 | $138,583 | $138,583 | $138,583 | $138,583 | $138,583 | $138,583 | $138,583 | $138,587 |
| | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $14,650,000.00 | $1,220,833 | $1,220,833 | $1,220,833 | $1,220,833 | $1,220,833 | $1,220,833 | $1,220,833 | $1,220,833 | $1,220,833 | $1,220,833 | $1,220,833 | $1,220,837 |
| | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $625,000.00 | $52,083 | $52,083 | $52,083 | $52,083 | $52,083 | $52,083 | $52,083 | $52,083 | $52,083 | $52,083 | $52,083 | $52,087 |
| | ACTIVOS INTANGIBLES | $644,000.00 | $53,666 | $53,666 | $53,666 | $53,666 | $53,666 | $53,666 | $53,666 | $53,666 | $53,666 | $53,666 | $53,666 | $53,674 |
| **6000** | **INVERSIÓN PÚBLICA** | **$234,176,859.41** | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,741 |
| | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $234,176,859.41 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,738 | $19,514,741 |
| **9000** | **DEUDA PÚBLICA** | **$51,748,964.74** | | | | | | | | | | | | |
| | AMORTIZACIÓN DE LA DEUDA PÚBLICA | $45,000,000.00 | $3,750,000 | $3,750,000 | $3,750,000 | $3,750,000 | $3,750,000 | $3,750,000 | $3,750,000 | $3,750,000 | $3,750,000 | $3,750,000 | $3,750,000 | $3,750,000 |
| | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $6,748,964.74 | $562,413 | $562,413 | $562,413 | $562,413 | $562,413 | $562,413 | $562,413 | $562,413 | $562,413 | $562,413 | $562,413 | $562,422 |