FRESNILLO
Ayuntamiento 2024 – 2027

MUNICIPIO DE FRESNILLO, ZACATECAS
ADMINISTRACIÓN 2024 - 2027
CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2026

Capítulo	Descripción	Presupuesto Aprobado	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000	**SERVICIOS PERSONALES**	**$505,815,290.00**	$42,151,274	$42,151,274	$42,151,274	$42,151,274	$42,151,274	$42,151,274	$42,151,274	$42,151,274	$42,151,274	$42,151,274	$42,151,274	$42,151,276
	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$193,401,475.40	$16,116,789	$16,116,789	$16,116,789	$16,116,789	$16,116,789	$16,116,789	$16,116,789	$16,116,789	$16,116,789	$16,116,789	$16,116,789	$16,116,796
	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$87,600,683.25	$7,300,056	$7,300,056	$7,300,056	$7,300,056	$7,300,056	$7,300,056	$7,300,056	$7,300,056	$7,300,056	$7,300,056	$7,300,056	$7,300,067
	REMUNERACIONES ADICIONALES Y ESPECIALES	$45,871,600.50	$3,822,633	$3,822,633	$3,822,633	$3,822,633	$3,822,633	$3,822,633	$3,822,633	$3,822,633	$3,822,633	$3,822,633	$3,822,633	$3,822,638
	SEGURIDAD SOCIAL	$130,709,367.33	$10,892,447	$10,892,447	$10,892,447	$10,892,447	$10,892,447	$10,892,447	$10,892,447	$10,892,447	$10,892,447	$10,892,447	$10,892,447	$10,892,450
	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$33,658,846.27	$2,804,903	$2,804,903	$2,804,903	$2,804,903	$2,804,903	$2,804,903	$2,804,903	$2,804,903	$2,804,903	$2,804,903	$2,804,903	$2,804,913
	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$14,573,317.25	$1,214,443	$1,214,443	$1,214,443	$1,214,443	$1,214,443	$1,214,443	$1,214,443	$1,214,443	$1,214,443	$1,214,443	$1,214,443	$1,214,444
2000	**MATERIALES Y SUMINISTROS**	**$57,387,179.73**	$4,782,264	$4,782,264	$4,782,264	$4,782,264	$4,782,264	$4,782,264	$4,782,264	$4,782,264	$4,782,264	$4,782,264	$4,782,264	$4,782,276
	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$6,568,251.59	$547,354	$547,354	$547,354	$547,354	$547,354	$547,354	$547,354	$547,354	$547,354	$547,354	$547,354	$547,358
	ALIMENTOS Y UTENSILIOS	$3,569,096.69	$297,424	$297,424	$297,424	$297,424	$297,424	$297,424	$297,424	$297,424	$297,424	$297,424	$297,424	$297,433
	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$50,000.00	$4,166	$4,166	$4,166	$4,166	$4,166	$4,166	$4,166	$4,166	$4,166	$4,166	$4,166	$4,174
	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$8,668,508.12	$722,375	$722,375	$722,375	$722,375	$722,375	$722,375	$722,375	$722,375	$722,375	$722,375	$722,375	$722,383
	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$793,400.00	$66,116	$66,116	$66,116	$66,116	$66,116	$66,116	$66,116	$66,116	$66,116	$66,116	$66,116	$66,124
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$27,798,102.33	$2,316,508	$2,316,508	$2,316,508	$2,316,508	$2,316,508	$2,316,508	$2,316,508	$2,316,508	$2,316,508	$2,316,508	$2,316,508	$2,316,514
	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$5,305,900.00	$442,158	$442,158	$442,158	$442,158	$442,158	$442,158	$442,158	$442,158	$442,158	$442,158	$442,158	$442,162
	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$150,000.00	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500	$12,500
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$4,483,921.00	$373,660	$373,660	$373,660	$373,660	$373,660	$373,660	$373,660	$373,660	$373,660	$373,660	$373,660	$373,661
3000	**SERVICIOS GENERALES**	**$177,892,713.14**	$14,824,392	$14,824,392	$14,824,392	$14,824,392	$14,824,392	$14,824,392	$14,824,392	$14,824,392	$14,824,392	$14,824,392	$14,824,392	$14,824,401
	SERVICIOS BÁSICOS	$59,366,500.00	$4,947,208	$4,947,208	$4,947,208	$4,947,208	$4,947,208	$4,947,208	$4,947,208	$4,947,208	$4,947,208	$4,947,208	$4,947,208	$4,947,212
	SERVICIOS DE ARRENDAMIENTO	$10,871,958.84	$905,996	$905,996	$905,996	$905,996	$905,996	$905,996	$905,996	$905,996	$905,996	$905,996	$905,996	$906,003
	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$2,896,321.04	$241,360	$241,360	$241,360	$241,360	$241,360	$241,360	$241,360	$241,360	$241,360	$241,360	$241,360	$241,361
	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$1,040,000.00	$86,666	$86,666	$86,666	$86,666	$86,666	$86,666	$86,666	$86,666	$86,666	$86,666	$86,666	$86,674
	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$3,435,240.00	$286,270	$286,270	$286,270	$286,270	$286,270	$286,270	$286,270	$286,270	$286,270	$286,270	$286,270	$286,270
	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$13,203,600.00	$1,100,300	$1,100,300	$1,100,300	$1,100,300	$1,100,300	$1,100,300	$1,100,300	$1,100,300	$1,100,300	$1,100,300	$1,100,300	$1,100,300
	SERVICIOS DE TRASLADO Y VIÁTICOS	$3,484,039.00	$290,336	$290,336	$290,336	$290,336	$290,336	$290,336	$290,336	$290,336	$290,336	$290,336	$290,336	$290,343
	SERVICIOS OFICIALES	$57,784,414.29	$4,815,367	$4,815,367	$4,815,367	$4,815,367	$4,815,367	$4,815,367	$4,815,367	$4,815,367	$4,815,367	$4,815,367	$4,815,367	$4,815,377
	OTROS SERVICIOS GENERALES	$25,810,639.97	$2,150,886	$2,150,886	$2,150,886	$2,150,886	$2,150,886	$2,150,886	$2,150,886	$2,150,886	$2,150,886	$2,150,886	$2,150,886	$2,150,894
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$41,232,000.00**	$3,436,000	$3,436,000	$3,436,000	$3,436,000	$3,436,000	$3,436,000	$3,436,000	$3,436,000	$3,436,000	$3,436,000	$3,436,000	$3,436,000
	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	$40,000.00	$3,333	$3,333	$3,333	$3,333	$3,333	$3,333	$3,333	$3,333	$3,333	$3,333	$3,333	$3,337
	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$30,068,000.00	$2,505,666	$2,505,666	$2,505,666	$2,505,666	$2,505,666	$2,505,666	$2,505,666	$2,505,666	$2,505,666	$2,505,666	$2,505,666	$2,505,674
	SUBSIDIOS Y SUBVENCIONES	$5,000,000.00	$416,666	$416,666	$416,666	$416,666	$416,666	$416,666	$416,666	$416,666	$416,666	$416,666	$416,666	$416,674
	AYUDAS SOCIALES	$6,124,000.00	$510,333	$510,333	$510,333	$510,333	$510,333	$510,333	$510,333	$510,333	$510,333	$510,333	$510,333	$510,337
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$16,323,318.60**	$1,360,276	$1,360,276	$1,360,276	$1,360,276	$1,360,276	$1,360,276	$1,360,276	$1,360,276	$1,360,276	$1,360,276	$1,360,276	$1,360,283
	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$2,573,318.60	$214,443	$214,443	$214,443	$214,443	$214,443	$214,443	$214,443	$214,443	$214,443	$214,443	$214,443	$214,446
	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$1,480,000.00	$123,333	$123,333	$123,333	$123,333	$123,333	$123,333	$123,333	$123,333	$123,333	$123,333	$123,333	$123,337
	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$11,980,000.00	$998,333	$998,333	$998,333	$998,333	$998,333	$998,333	$998,333	$998,333	$998,333	$998,333	$998,333	$998,337
	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$220,000.00	$18,333	$18,333	$18,333	$18,333	$18,333	$18,333	$18,333	$18,333	$18,333	$18,333	$18,333	$18,337
	ACTIVOS INTANGIBLES	$70,000.00	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,833	$5,837
6000	**INVERSIÓN PÚBLICA**	**$255,079,941.49**	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,670
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$255,079,941.49	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,661	$21,256,670
9000	**DEUDA PÚBLICA**	**$86,555,060.02**												
	AMORTIZACIÓN DE LA DEUDA PÚBLICA	$69,000,000.00	$5,750,000	$5,750,000	$5,750,000	$5,750,000	$5,750,000	$5,750,000	$5,750,000	$5,750,000	$5,750,000	$5,750,000	$5,750,000	$5,750,000
	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$17,555,060.02	$1,462,921	$1,462,921	$1,462,921	$1,462,921	$1,462,921	$1,462,921	$1,462,921	$1,462,921	$1,462,921	$1,462,921	$1,462,921	$1,462,929