MUNICIPIO DE FRESNILLO, ZACATECAS

CALENDARIO DE EGRESOS DEL EJERCICIO FISCAL 2024

Capítulo	Descripción	Presupuesto Aprobado	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000	**SERVICIOS PERSONALES**	**$426,205,381.07**	$35,517,115	$35,517,115	$35,517,115	$35,517,115	$35,517,115	$35,517,115	$35,517,115	$35,517,115	$35,517,115	$35,517,115	$35,517,115	$35,517,116
	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$237,866,920.00	$19,822,243	$19,822,243	$19,822,243	$19,822,243	$19,822,243	$19,822,243	$19,822,243	$19,822,243	$19,822,243	$19,822,243	$19,822,243	$19,822,247
	REMUNERACIONES ADICIONALES Y ESPECIALES	$65,695,558.21	$5,474,629	$5,474,629	$5,474,629	$5,474,629	$5,474,629	$5,474,629	$5,474,629	$5,474,629	$5,474,629	$5,474,629	$5,474,629	$5,474,639
	SEGURIDAD SOCIAL	$73,617,474.01	$6,134,789	$6,134,789	$6,134,789	$6,134,789	$6,134,789	$6,134,789	$6,134,789	$6,134,789	$6,134,789	$6,134,789	$6,134,789	$6,134,795
	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$32,818,226.22	$2,734,852	$2,734,852	$2,734,852	$2,734,852	$2,734,852	$2,734,852	$2,734,852	$2,734,852	$2,734,852	$2,734,852	$2,734,852	$2,734,854
	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$16,207,202.63	$1,350,600	$1,350,600	$1,350,600	$1,350,600	$1,350,600	$1,350,600	$1,350,600	$1,350,600	$1,350,600	$1,350,600	$1,350,600	$1,350,603
2000	**MATERIALES Y SUMINISTROS**	**$59,021,068.16**	$4,918,422	$4,918,422	$4,918,422	$4,918,422	$4,918,422	$4,918,422	$4,918,422	$4,918,422	$4,918,422	$4,918,422	$4,918,422	$4,918,426
	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$8,068,508.82	$672,375	$672,375	$672,375	$672,375	$672,375	$672,375	$672,375	$672,375	$672,375	$672,375	$672,375	$672,384
	ALIMENTOS Y UTENSILIOS	$1,995,606.37	$166,300	$166,300	$166,300	$166,300	$166,300	$166,300	$166,300	$166,300	$166,300	$166,300	$166,300	$166,306
	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	$17,023,500.00	$1,418,625	$1,418,625	$1,418,625	$1,418,625	$1,418,625	$1,418,625	$1,418,625	$1,418,625	$1,418,625	$1,418,625	$1,418,625	$1,418,625
	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$300,000.00	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$27,370,516.58	$2,280,876	$2,280,876	$2,280,876	$2,280,876	$2,280,876	$2,280,876	$2,280,876	$2,280,876	$2,280,876	$2,280,876	$2,280,876	$2,280,881
	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$1,722,319.21	$143,526	$143,526	$143,526	$143,526	$143,526	$143,526	$143,526	$143,526	$143,526	$143,526	$143,526	$143,533
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$2,540,617.18	$211,718	$211,718	$211,718	$211,718	$211,718	$211,718	$211,718	$211,718	$211,718	$211,718	$211,718	$211,719
3000	**SERVICIOS GENERALES**	**$139,060,557.20**	$11,588,379	$11,588,379	$11,588,379	$11,588,379	$11,588,379	$11,588,379	$11,588,379	$11,588,379	$11,588,379	$11,588,379	$11,588,379	$11,588,388
	SERVICIOS BÁSICOS	$44,391,785.26	$3,699,315	$3,699,315	$3,699,315	$3,699,315	$3,699,315	$3,699,315	$3,699,315	$3,699,315	$3,699,315	$3,699,315	$3,699,315	$3,699,320
	SERVICIOS DE ARRENDAMIENTO	$3,246,744.00	$270,562	$270,562	$270,562	$270,562	$270,562	$270,562	$270,562	$270,562	$270,562	$270,562	$270,562	$270,562
	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$2,886,100.20	$240,508	$240,508	$240,508	$240,508	$240,508	$240,508	$240,508	$240,508	$240,508	$240,508	$240,508	$240,512
	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$3,071,095.00	$255,924	$255,924	$255,924	$255,924	$255,924	$255,924	$255,924	$255,924	$255,924	$255,924	$255,924	$255,931
	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$2,102,821.74	$175,235	$175,235	$175,235	$175,235	$175,235	$175,235	$175,235	$175,235	$175,235	$175,235	$175,235	$175,237
	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$5,050,000.00	$420,833	$420,833	$420,833	$420,833	$420,833	$420,833	$420,833	$420,833	$420,833	$420,833	$420,833	$420,837
	SERVICIOS DE TRASLADO Y VIÁTICOS	$819,000.00	$68,250	$68,250	$68,250	$68,250	$68,250	$68,250	$68,250	$68,250	$68,250	$68,250	$68,250	$68,250
	SERVICIOS OFICIALES	$44,180,000.00	$3,681,666	$3,681,666	$3,681,666	$3,681,666	$3,681,666	$3,681,666	$3,681,666	$3,681,666	$3,681,666	$3,681,666	$3,681,666	$3,681,674
	OTROS SERVICIOS GENERALES	$33,313,011.00	$2,776,084	$2,776,084	$2,776,084	$2,776,084	$2,776,084	$2,776,084	$2,776,084	$2,776,084	$2,776,084	$2,776,084	$2,776,084	$2,776,087
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$51,648,766.00**	$4,304,063	$4,304,063	$4,304,063	$4,304,063	$4,304,063	$4,304,063	$4,304,063	$4,304,063	$4,304,063	$4,304,063	$4,304,063	$4,304,073
	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$10,470,000.00	$872,500	$872,500	$872,500	$872,500	$872,500	$872,500	$872,500	$872,500	$872,500	$872,500	$872,500	$872,500
	SUBSIDIOS Y SUBVENCIONES	$5,965,875.00	$497,156	$497,156	$497,156	$497,156	$497,156	$497,156	$497,156	$497,156	$497,156	$497,156	$497,156	$497,159
	AYUDAS SOCIALES	$13,301,064.00	$1,108,422	$1,108,422	$1,108,422	$1,108,422	$1,108,422	$1,108,422	$1,108,422	$1,108,422	$1,108,422	$1,108,422	$1,108,422	$1,108,422
	DONATIVOS	$20,000,000.00	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,666	$1,666,674
	TRANSFERENCIAS AL EXTERIOR (POTENCIACION FEIEF)	$1,911,827.00	$159,318	$159,318	$159,318	$159,318	$159,318	$159,318	$159,318	$159,318	$159,318	$159,318	$159,318	$159,329
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$2,689,695.00**	$224,141	$224,141	$224,141	$224,141	$224,141	$224,141	$224,141	$224,141	$224,141	$224,141	$224,141	$224,144
	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$2,659,695.00	$221,641	$221,641	$221,641	$221,641	$221,641	$221,641	$221,641	$221,641	$221,641	$221,641	$221,641	$221,644
	ACTIVOS INTANGIBLES	$30,000.00	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500
6000	**INVERSIÓN PÚBLICA**	**$235,417,705.14**	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,143
	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$235,417,705.14	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,142	$19,618,143
9000	**DEUDA PÚBLICA**	**$64,572,309.64**												
	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$64,572,309.64	$5,381,025	$5,381,025	$5,381,025	$5,381,025	$5,381,025	$5,381,025	$5,381,025	$5,381,025	$5,381,025	$5,381,025	$5,381,025	$5,381,035