



## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2018  
Periodo: I Trimestre

| CAPITULO / CONCEPTO / PARTIDA GENÉRICA                             | ANUAL                    | ENERO                   | FEBRERO                 | MARZO                 | ABRIL                 | MAYO                  | JUNIO                 | JULIO                 | AGOSTO                | SEPTIEMBRE            | OCTUBRE               | NOVIEMBRE             | DICIEMBRE               |
|--|--------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                   | <b>11,394,966,210.81</b> | <b>1,105,529,947.22</b> | <b>1,062,986,882.75</b> | <b>821,049,318.14</b> | <b>807,710,159.70</b> | <b>851,072,566.00</b> | <b>775,084,805.00</b> | <b>950,566,191.00</b> | <b>818,546,772.00</b> | <b>799,727,499.00</b> | <b>944,777,260.00</b> | <b>893,706,073.00</b> | <b>1,564,208,737.00</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMAN</b>          | <b>3,787,479,866.43</b>  | <b>246,438,911.47</b>   | <b>351,752,279.88</b>   | <b>360,969,389.06</b> | <b>281,922,628.02</b> | <b>381,317,232.00</b> | <b>269,691,277.00</b> | <b>463,842,464.00</b> | <b>159,324,452.00</b> | <b>322,567,477.00</b> | <b>316,597,112.00</b> | <b>385,271,583.00</b> | <b>247,785,061.00</b>   |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE                           | 3,787,479,866.43         | 246,438,911.47          | 351,752,279.88          | 360,969,389.06        | 281,922,628.02        | 381,317,232.00        | 269,691,277.00        | 463,842,464.00        | 159,324,452.00        | 322,567,477.00        | 316,597,112.00        | 385,271,583.00        | 247,785,061.00          |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSIT</b>         | <b>281,798,168.11</b>    | <b>8,354,547.62</b>     | <b>58,805,506.89</b>    | <b>41,508,109.43</b>  | <b>17,362,996.17</b>  | <b>20,269,539.00</b>  | <b>18,875,123.00</b>  | <b>18,071,730.00</b>  | <b>17,928,415.00</b>  | <b>19,135,385.00</b>  | <b>18,731,008.00</b>  | <b>19,069,198.00</b>  | <b>23,686,610.00</b>    |
| 1210 HONORARIOS ASIMILABLES A SALARIOS                             | 70,012,307.87            | -                       | 46,058,262.30           | 24,071,715.57         | 1,012.00              | 13,858.00             | 16,508.00             | 11,858.00             | 13,858.00             | 11,858.00             | 13,858.00             | 25,002.00             | 9,858.00                |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL                             | 211,785,860.24           | 8,354,547.62            | 12,747,244.59           | 17,436,393.86         | 17,364,008.17         | 20,283,397.00         | 18,891,631.00         | 18,083,588.00         | 17,942,273.00         | 19,147,243.00         | 18,744,866.00         | 19,094,200.00         | 23,696,468.00           |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>2,420,092,214.24</b>  | <b>475,744,368.31</b>   | <b>300,570,474.84</b>   | <b>36,922,531.86</b>  | <b>61,642,145.23</b>  | <b>61,177,268.00</b>  | <b>73,717,183.00</b>  | <b>82,730,764.00</b>  | <b>257,859,370.00</b> | <b>71,646,798.00</b>  | <b>169,361,671.00</b> | <b>123,134,593.00</b> | <b>705,585,047.00</b>   |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS              | 84,244,709.54            | 6,275,388.86            | 14,057,947.15           | 1,625,927.64          | 6,238,145.89          | 4,082,087.00          | 7,547,411.00          | 10,000,074.00         | 9,687,586.00          | 6,134,002.00          | 6,149,560.00          | 6,156,254.00          | 6,290,326.00            |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 2,104,013,798.03         | 447,819,775.70          | 266,462,523.96          | 12,091,361.03         | 35,829,339.34         | 39,620,490.00         | 49,005,375.00         | 36,174,014.00         | 245,453,408.00        | 47,553,335.00         | 144,718,445.00        | 98,484,673.00         | 680,801,058.00          |
| 1330 HORAS EXTRAORDINARIAS   | 2,798,980.94             | 730,059.13              | 617,148.91              | 1,016,159.85          | 435,613.05            | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                       |
| 1340 COMPENSACIONES  | 229,034,725.73           | 20,919,144.62           | 19,432,854.82           | 22,189,083.34         | 19,139,046.95         | 17,474,691.00         | 17,164,397.00         | 36,556,676.00         | 2,718,376.00          | 17,959,461.00         | 18,493,666.00         | 18,493,666.00         | 18,493,663.00           |
| <b>1400 SEGURIDAD SOCIAL</b>                                       | <b>2,398,592,350.58</b>  | <b>140,038,491.01</b>   | <b>139,716,547.68</b>   | <b>237,870,671.92</b> | <b>209,292,594.97</b> | <b>195,219,345.00</b> | <b>179,278,592.00</b> | <b>238,902,440.00</b> | <b>169,898,031.00</b> | <b>200,624,763.00</b> | <b>204,347,211.00</b> | <b>200,676,262.00</b> | <b>282,727,401.00</b>   |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL                              | 1,810,501,112.60         | 135,015,520.01          | 119,914,809.50          | 151,478,222.63        | 169,252,625.46        | 138,117,196.00        | 138,586,330.00        | 184,767,108.00        | 128,750,471.00        | 146,019,095.00        | 163,204,644.00        | 146,066,226.00        | 189,328,865.00          |
| 1420 APORTACIONES A FONDOS DE VIVIENDA                             | 231,936,226.75           | -                       | 4,515,188.19            | 35,752,643.18         | 12,665,364.38         | 25,404,697.00         | 12,946,873.00         | 25,404,697.00         | 13,144,162.00         | 25,404,697.00         | 12,937,988.00         | 25,409,065.00         | 38,350,852.00           |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO                        | 308,588,219.59           | -                       | 13,580,268.35           | 47,080,978.11         | 23,737,383.13         | 25,131,469.00         | 24,146,223.00         | 25,131,469.00         | 24,404,232.00         | 25,131,469.00         | 24,135,077.00         | 25,131,469.00         | 50,978,182.00           |
| 1440 APORTACIONES PARA SEGUROS                                     | 47,566,791.64            | 5,022,971.00            | 1,706,281.64            | 3,558,828.00          | 3,637,222.00          | 6,565,983.00          | 3,599,166.00          | 3,599,166.00          | 3,599,166.00          | 4,069,502.00          | 4,069,502.00          | 4,069,502.00          | 4,069,502.00            |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>               | <b>1,886,559,282.30</b>  | <b>172,633,728.58</b>   | <b>162,338,327.92</b>   | <b>159,743,945.72</b> | <b>169,410,249.08</b> | <b>135,077,804.00</b> | <b>154,473,064.00</b> | <b>94,828,481.00</b>  | <b>173,525,940.00</b> | <b>154,681,653.00</b> | <b>210,125,778.00</b> | <b>145,160,521.00</b> | <b>154,559,790.00</b>   |
| 1520 INDEMNIZACIONES   | 2,859,096.14             | -                       | -                       | 1,156,532.54          | 1,702,563.60          | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                       |
| 1530 PRESTACIONES Y HABERES DE RETIRO                              | 51,019,646.23            | 7,525,747.98            | 3,175,362.60            | 22,451,151.96         | 1,787,502.69          | 3,251,556.00          | 1,675,055.00          | -                     | 4,402,521.00          | 1,671,910.00          | 1,671,910.00          | 725,350.00            | 2,681,579.00            |
| 1540 PRESTACIONES CONTRACTUALES                                    | 359,397,056.37           | 50,372,299.29           | 11,708,763.68           | 37,893,197.51         | 36,066,057.89         | 34,202,892.00         | 32,185,645.00         | 14,437,359.00         | 21,125,703.00         | 12,898,030.00         | 71,997,340.00         | 12,930,827.00         | 23,578,942.00           |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | 1,473,283,483.56         | 114,735,681.31          | 147,454,201.64          | 98,243,063.71         | 129,854,124.90        | 97,623,356.00         | 120,612,364.00        | 80,391,122.00         | 147,997,716.00        | 140,111,713.00        | 136,456,528.00        | 131,504,344.00        | 128,299,269.00          |
| <b>1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>                | <b>620,444,329.15</b>    | <b>62,319,900.23</b>    | <b>49,803,745.54</b>    | <b>15,965,329.85</b>  | <b>68,079,546.23</b>  | <b>58,011,378.00</b>  | <b>79,049,566.00</b>  | <b>52,190,312.00</b>  | <b>40,010,564.00</b>  | <b>31,071,423.00</b>  | <b>25,614,480.00</b>  | <b>20,393,916.00</b>  | <b>149,864,828.00</b>   |
| 1710 ESTÍMULOS   | 620,444,329.15           | 62,319,900.23           | 49,803,745.54           | 15,965,329.85         | 68,079,546.23         | 58,011,378.00         | 79,049,566.00         | 52,190,312.00         | 40,010,564.00         | 31,071,423.00         | 25,614,480.00         | 20,393,916.00         | 149,864,828.00          |



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Presupuesto de Egresos para el Ejercicio Fiscal 2018  
Periodo: I Trimestre

| CAPITULO / CONCEPTO / PARTIDA GENÉRICA                            | ANUAL                 | ENERO                | FEBRERO              | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SEPTIEMBRE           | OCTUBRE              | NOVIEMBRE            | DICIEMBRE            |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>2000 MATERIALES Y SUMINISTROS</b>                              | <b>413,180,979.09</b> | <b>58,673,436.76</b> | <b>44,531,837.74</b> | <b>47,899,285.99</b> | <b>12,665,568.92</b> | <b>32,450,320.67</b> | <b>33,807,863.67</b> | <b>34,063,418.67</b> | <b>32,547,835.17</b> | <b>33,149,848.00</b> | <b>30,541,475.00</b> | <b>29,397,292.50</b> | <b>23,452,796.00</b> |
| <b>2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMI</b>       | <b>124,242,911.69</b> | <b>34,218,323.19</b> | <b>16,596,141.74</b> | <b>7,862,786.02</b>  | <b>6,083,923.06</b>  | <b>9,031,931.17</b>  | <b>8,155,000.17</b>  | <b>8,083,707.17</b>  | <b>8,142,585.17</b>  | <b>7,792,432.00</b>  | <b>7,205,293.00</b>  | <b>6,444,942.00</b>  | <b>4,625,847.00</b>  |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA              | 36,262,942.93         | 2,696,159.28         | 6,740,220.42         | 3,281,008.32         | 873,450.09           | 3,625,517.00         | 3,693,056.00         | 3,408,870.00         | 2,780,152.00         | 2,467,976.00         | 3,301,620.00         | 2,834,076.00         | 2,307,738.00         |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN              | 5,982,630.98          | 146,937.00           | 275,500.23           | 186,024.68           | 1,340,316.07         | 424,368.00           | 290,741.00           | 394,251.00           | 1,005,574.00         | 1,341,228.00         | 159,003.00           | 361,534.00           | 57,154.00            |
| 2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO                            | 327,828.00            | 24,116.00            | 36,116.00            | 30,959.00            | 62,732.00            | 44,751.00            | 46,365.00            | 43,683.00            | 48,013.00            | 35,525.00            | 40,053.00            | 35,157.00            | 5,822.00             |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA IN | 19,153,102.55         | 1,848,895.45         | 1,893,633.99         | 1,758,636.29         | 847,673.82           | 1,916,427.00         | 1,859,970.00         | 1,879,499.00         | 1,642,458.00         | 1,787,193.00         | 1,592,718.00         | 1,307,528.00         | 818,470.00           |
| 2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL                       | 2,542,083.08          | 486,708.60           | 362,912.01           | 323,199.36           | 79,811.19            | 157,832.85           | 177,484.85           | 267,220.00           | 234,214.85           | 158,686.85           | 107,796.90           | 247,152.00           | 98,686.00            |
| 2160 MATERIAL DE LIMPIEZA   | 10,428,499.03         | 933,848.27           | 924,725.09           | 945,386.41           | 661,529.26           | 863,980.00           | 861,448.00           | 920,056.00           | 880,738.00           | 937,248.00           | 948,840.00           | 814,467.00           | 736,233.00           |
| 2170 MATERIALES Y ÚTILES DE ENSEÑANZA                             | 12,092,521.07         | 624,068.00           | 1,363,034.00         | 1,337,571.96         | 197,316.27           | 1,451,055.32         | 1,225,935.32         | 1,170,128.17         | 1,551,435.32         | 1,064,575.15         | 1,055,262.10         | 845,028.00           | 601,744.00           |
| 2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PER | 37,453,304.05         | 27,457,590.59        | 5,000,000.00         | -                    | 4,447,713.46         | 548,000.00           | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                                | <b>50,335,040.76</b>  | <b>3,550,977.36</b>  | <b>4,053,502.51</b>  | <b>13,475,140.39</b> | <b>2,266,500.50</b>  | <b>3,628,360.00</b>  | <b>3,182,452.00</b>  | <b>3,547,514.00</b>  | <b>3,299,287.00</b>  | <b>3,572,208.00</b>  | <b>3,291,837.00</b>  | <b>3,513,476.00</b>  | <b>2,953,786.00</b>  |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS                         | 48,677,669.60         | 3,441,689.37         | 3,664,132.23         | 13,357,424.34        | 2,250,171.66         | 3,428,710.00         | 3,049,261.00         | 3,431,675.00         | 3,172,459.00         | 3,457,060.00         | 3,173,851.00         | 3,397,645.00         | 2,853,591.00         |
| 2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES                         | 903,417.41            | 62,819.00            | 228,706.01           | 46,183.00            | 65,908.40            | 64,267.00            | 63,099.00            | 62,168.00            | 62,134.00            | 62,151.00            | 62,142.00            | 62,146.00            | 61,694.00            |
| 2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN                  | 753,953.75            | 46,468.99            | 160,664.27           | 71,533.05            | 49,579.56            | 135,383.00           | 70,092.00            | 53,671.00            | 64,694.00            | 52,997.00            | 55,844.00            | 53,685.00            | 38,501.00            |
| <b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y CO</b>       | <b>5,826,281.79</b>   | <b>7,456.00</b>      | <b>24,810.00</b>     | <b>534,314.29</b>    | <b>62,349.50</b>     | <b>70,294.00</b>     | <b>126,070.00</b>    | <b>1,590,610.00</b>  | <b>1,756,534.00</b>  | <b>1,758,617.00</b>  | <b>7,058.00</b>      | <b>6,534.00</b>      | <b>6,334.00</b>      |
| 2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDO | 5,536,050.85          | 6,015.00             | 7,565.00             | 399,474.00           | 60,656.15            | 68,265.00            | 5,367.00             | 1,586,835.00         | 1,754,505.00         | 1,754,842.00         | 5,029.00             | 4,505.00             | 4,305.00             |
| 2320 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA               | 136,890.29            | 100.00               | 200.00               | 136,540.29           | 2,950.00             | -                    | 3,000.00             | -                    | -                    | -                    | -                    | -                    | -                    |
| 2330 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERI | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2350 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDO | 113,928.00            | -                    | -                    | -                    | -                    | -                    | 113,928.00           | -                    | -                    | -                    | -                    | -                    | -                    |
| 2360 PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUI | 13,500.00             | -                    | 13,500.00            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MA | 20,674.65             | 1,341.00             | 3,545.00             | 1,700.00             | 1,256.65             | 2,029.00             | 2,029.00             | 2,029.00             | 2,029.00             | 2,029.00             | 2,029.00             | 2,029.00             | 2,029.00             |
| 2390 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA                | 5,238.00              | -                    | -                    | -                    | -                    | -                    | 1,746.00             | 1,746.00             | -                    | 1,746.00             | -                    | -                    | -                    |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPA</b>      | <b>23,501,532.96</b>  | <b>2,293,473.48</b>  | <b>3,063,510.83</b>  | <b>2,746,771.28</b>  | <b>516,875.87</b>    | <b>2,119,384.50</b>  | <b>1,960,605.50</b>  | <b>2,106,043.50</b>  | <b>1,913,425.00</b>  | <b>1,866,601.00</b>  | <b>1,822,270.00</b>  | <b>1,629,482.00</b>  | <b>1,463,090.00</b>  |
| 2410 PRODUCTOS MINERALES NO METÁLICOS                             | 8,550,690.98          | 871,566.65           | 868,874.81           | 902,147.13           | 307,510.39           | 702,380.00           | 715,135.00           | 834,568.00           | 692,588.00           | 697,914.00           | 693,355.00           | 663,056.00           | 601,596.00           |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO                              | 104,580.96            | 9,737.00             | 9,737.00             | 24,953.97            | 3,543.01             | 9,337.00             | 8,237.00             | 8,237.00             | 8,237.00             | 8,237.00             | 8,237.00             | 8,237.00             | 4,937.00             |
| 2430 CAL, YESO Y PRODUCTOS DE YESO                                | 94,065.00             | 16,100.00            | 11,000.00            | 8,600.00             | 15,365.00            | 7,000.00             | 6,000.00             | 7,000.00             | 6,000.00             | 7,000.00             | 6,000.00             | 2,000.00             | 2,000.00             |
| 2440 MADERA Y PRODUCTOS DE MADERA                                 | 424,942.56            | 151,376.98           | 31,438.00            | 44,477.04            | 24,516.54            | 29,004.00            | 31,904.00            | 29,038.00            | 18,904.00            | 18,404.00            | 18,904.00            | 13,238.00            | 13,738.00            |
| 2450 VIDRIO Y PRODUCTOS DE VIDRIO                                 | 256,699.00            | 17,739.00            | 38,866.45            | 19,899.00            | 43,076.05            | 25,735.50            | 20,135.50            | 22,435.50            | 15,489.00            | 15,629.00            | 15,499.00            | 11,206.00            | 10,989.00            |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO                             | 4,794,520.61          | 379,495.98           | 582,590.57           | 451,092.57           | 248,484.49           | 443,990.00           | 429,144.00           | 471,022.00           | 445,067.00           | 394,631.00           | 416,240.00           | 277,896.00           | 254,867.00           |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                     | 3,420,246.31          | 405,537.87           | 653,648.69           | 570,264.37           | 536,363.62           | 419,124.00           | 313,370.00           | 295,123.00           | 282,520.00           | 278,076.00           | 253,948.00           | 256,024.00           | 228,974.00           |
| 2480 MATERIALES COMPLEMENTARIOS                                   | 1,941,767.73          | 147,543.00           | 191,863.91           | 346,917.79           | 62,493.03            | 179,546.00           | 164,612.00           | 160,852.00           | 169,552.00           | 166,642.00           | 144,702.00           | 123,940.00           | 83,104.00            |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN    | 3,914,019.81          | 294,377.00           | 675,491.40           | 378,419.41           | 355,337.00           | 303,268.00           | 272,068.00           | 277,768.00           | 275,068.00           | 280,068.00           | 265,385.00           | 273,885.00           | 262,885.00           |





## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2018  
Periodo: I Trimestre

| CAPITULO / CONCEPTO / PARTIDA GENÉRICA                            | ANUAL                 | ENERO                | FEBRERO               | MARZO                | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SEPTIEMBRE           | OCTUBRE              | NOVIEMBRE            | DICIEMBRE            |
|---|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>3000 SERVICIOS GENERALES</b>                                   | <b>899,548,918.28</b> | <b>73,203,234.63</b> | <b>273,941,968.67</b> | <b>82,029,978.94</b> | <b>18,573,111.72</b> | <b>60,450,023.33</b> | <b>62,950,702.33</b> | <b>55,908,573.33</b> | <b>57,599,962.33</b> | <b>60,874,806.50</b> | <b>53,943,799.50</b> | <b>50,677,596.00</b> | <b>49,395,161.00</b> |
| <b>3100 SERVICIOS BASICOS</b>                                     | <b>140,183,867.48</b> | <b>13,445,921.50</b> | <b>13,250,502.05</b>  | <b>8,718,598.25</b>  | <b>4,859,433.68</b>  | <b>10,803,490.00</b> | <b>10,798,922.00</b> | <b>11,052,839.00</b> | <b>10,963,639.00</b> | <b>11,333,767.00</b> | <b>11,654,005.00</b> | <b>11,689,619.00</b> | <b>21,613,131.00</b> |
| 3110 ENERGÍA ELÉCTRICA  | 77,374,526.19         | 7,574,622.00         | 6,738,060.00          | 4,920,441.77         | 4,606,503.42         | 6,381,177.00         | 6,642,009.00         | 6,651,151.00         | 6,533,699.00         | 7,121,680.00         | 7,435,562.00         | 5,038,807.00         | 7,730,814.00         |
| 3120 GAS  | 6,525,784.43          | 411,950.40           | 2,260,592.83          | 275,882.00           | 176,604.20           | 530,454.00           | 402,026.00           | 655,481.00           | 531,243.00           | 473,266.00           | 479,398.00           | 488,783.00           | 391,868.00           |
| 3130 AGUA   | 7,061,475.03          | 316,234.00           | 365,411.55            | 357,606.14           | 108,476.34           | 425,631.00           | 453,564.00           | 423,221.00           | 436,144.00           | 430,530.00           | 433,290.00           | 2,888,813.00         | 422,554.00           |
| 3140 TELEFONÍA TRADICIONAL  | 22,032,729.20         | 1,964,987.00         | 2,003,837.00          | 1,933,541.31         | 1,019,683.89         | 1,935,221.00         | 1,901,634.00         | 1,920,633.00         | 1,916,944.00         | 1,905,780.00         | 1,893,170.00         | 1,884,438.00         | 1,752,860.00         |
| 3150 TELEFONÍA CELULAR  | 2,337,388.24          | 261,413.00           | 211,989.00            | 212,480.00           | 43,976.76            | 210,099.00           | 179,115.00           | 209,369.00           | 219,380.00           | 219,380.00           | 219,380.00           | 219,380.00           | 219,380.00           |
| 3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES                  | 20,396,374.46         | 1,937,252.10         | 751,957.30            | 745,830.50           | 696,183.44           | 989,380.00           | 956,080.00           | 959,080.00           | 966,380.00           | 950,880.00           | 958,880.00           | 950,880.00           | 10,925,958.00        |
| 3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE IN | 2,492,068.23          | 785,021.00           | 565,948.00            | 594,516.00           | 45,000.77            | 73,948.00            | 73,948.00            | 73,948.00            | 73,948.00            | 73,948.00            | 73,948.00            | 73,948.00            | 73,948.00            |
| 3180 SERVICIOS POSTALES Y TELEGRÁFICOS                            | 1,872,089.70          | 194,442.00           | 352,703.37            | 230,064.53           | 266,670.20           | 246,151.00           | 179,117.00           | 148,527.00           | 274,472.00           | 146,874.00           | 148,948.00           | 133,141.00           | 84,320.00            |
| 3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS                       | 91,432.00             | -                    | 3.00                  | -                    | 3.00                 | 11,429.00            | 11,429.00            | 11,429.00            | 11,429.00            | 11,429.00            | 11,429.00            | 11,429.00            | 11,429.00            |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                            | <b>47,928,857.14</b>  | <b>5,303,289.05</b>  | <b>7,249,593.88</b>   | <b>4,535,472.03</b>  | <b>593,571.18</b>    | <b>3,353,332.00</b>  | <b>3,520,432.00</b>  | <b>3,624,149.00</b>  | <b>3,622,068.00</b>  | <b>5,787,838.00</b>  | <b>3,809,332.00</b>  | <b>3,946,138.00</b>  | <b>2,583,642.00</b>  |
| 3210 ARRENDAMIENTO DE TERRENOS                                    | -                     | -                    | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 3220 ARRENDAMIENTO DE EDIFICIOS                                   | 25,238,209.53         | 2,323,323.00         | 3,386,380.25          | 2,248,822.09         | 904,894.81           | 2,321,823.00         | 2,321,823.00         | 2,321,823.00         | 2,321,823.00         | 2,321,823.00         | 2,321,823.00         | 2,271,823.00         | 1,981,818.00         |
| 3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUC | 9,627,679.40          | 1,928,170.05         | 2,114,684.09          | 1,204,334.67         | 1,336,304.93         | 461,136.00           | 653,736.00           | 643,596.00           | 704,936.00           | 1,024,836.00         | 957,736.00           | 564,136.00           | 442,743.00           |
| 3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                        | 3,178,780.02          | 545,685.00           | 468,435.01            | 1,414,333.01         | 66,467.00            | 47,685.00            | 44,685.00            | 56,685.00            | 114,815.00           | 294,685.00           | 49,685.00            | 44,685.00            | 30,935.00            |
| 3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS    | 2,600,210.17          | 96,203.00            | 161,254.00            | 211,685.68           | 96,231.49            | 99,348.00            | 101,348.00           | 104,348.00           | 95,348.00            | 909,348.00           | 99,248.00            | 596,348.00           | 29,500.00            |
| 3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES                         | 1,458,210.00          | -                    | 50,000.00             | 1,108,210.00         | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | -                    |
| 3290 OTROS ARRENDAMIENTOS   | 5,825,768.02          | 409,908.00           | 1,068,840.53          | 756,755.92           | 49,462.57            | 373,340.00           | 348,840.00           | 447,697.00           | 335,146.00           | 1,187,146.00         | 330,840.00           | 419,146.00           | 98,646.00            |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OT</b>   | <b>128,181,565.25</b> | <b>9,317,061.13</b>  | <b>39,578,283.40</b>  | <b>35,029,233.25</b> | <b>6,077,958.35</b>  | <b>5,276,466.33</b>  | <b>9,366,597.33</b>  | <b>5,574,481.33</b>  | <b>8,939,283.33</b>  | <b>5,502,919.50</b>  | <b>5,785,103.00</b>  | <b>6,058,460.00</b>  | <b>3,831,635.00</b>  |
| 3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 46,857,978.86         | 3,940,815.00         | 8,866,475.00          | 12,770,632.37        | 7,542,122.51         | 2,639,960.00         | 6,513,960.00         | 2,641,597.00         | 6,199,764.00         | 2,907,264.00         | 2,829,598.00         | 2,935,264.00         | 2,154,772.00         |
| 3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES  | 85,760.00             | 3,980.00             | 3,980.00              | 8,980.00             | 14,980.00            | 4,480.00             | 7,980.00             | 8,980.00             | 3,980.00             | 3,980.00             | 15,980.00            | 4,480.00             | 3,980.00             |
| 3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y | 17,039,926.00         | 1,705,158.00         | 6,813,518.00          | 3,081,876.00         | 4,067,982.00         | 168,176.00           | 173,176.00           | 168,176.00           | 168,176.00           | 168,176.00           | 168,176.00           | 168,176.00           | 189,160.00           |
| 3340 SERVICIOS DE CAPACITACIÓN                                    | 23,061,766.86         | 458,806.03           | 1,306,793.57          | 17,280,112.81        | 1,851,281.37         | 770,557.33           | 751,535.33           | 747,643.33           | 708,834.33           | 832,285.50           | 975,325.00           | 840,242.00           | 240,913.00           |
| 3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO           | 399,781.80            | 20,000.00            | 56,963.00             | -                    | 16,700.20            | -                    | 138,630.00           | 10,000.00            | 56,963.00            | 10,000.00            | 66,963.00            | 56,963.00            | -                    |
| 3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E | 10,795,767.96         | 2,430,690.00         | 442,791.79            | 896,783.50           | 530,692.67           | 793,490.00           | 867,130.00           | 910,030.00           | 936,770.00           | 709,370.00           | 860,590.00           | 1,082,330.00         | 335,100.00           |
| 3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD                          | 20,646,758.80         | 53,639.20            | 20,108,155.08         | 138,325.50           | 815,901.98           | 144,957.00           | 142,591.00           | 126,848.00           | 134,722.00           | 130,784.00           | 132,753.00           | 131,767.00           | 218,119.00           |
| 3380 SERVICIOS DE VIGILANCIA                                      | 8,632,847.97          | 703,972.90           | 890,004.96            | 872,195.07           | 270,017.04           | 754,846.00           | 710,985.00           | 755,146.00           | 730,074.00           | 741,060.00           | 735,718.00           | 779,238.00           | 689,591.00           |
| 3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES   | 660,977.00            | -                    | 1,089,602.00          | 19,672.00            | 735,624.00           | -                    | 60,610.00            | 206,061.00           | -                    | -                    | -                    | 60,000.00            | -                    |



## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2018  
Periodo: I Trimestre

| CAPITULO / CONCEPTO / PARTIDA GENÉRICA                            | ANUAL                 | ENERO                | FEBRERO              | MARZO                | ABRIL                | MAYO                | JUNIO               | JULIO               | AGOSTO              | SEPTIEMBRE           | OCTUBRE             | NOVIEMBRE           | DICIEMBRE           |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| <b>3000 SERVICIOS GENERALES</b>                                   |                       |                      |                      |                      |                      |                     |                     |                     |                     |                      |                     |                     |                     |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>        | <b>102,178,096.99</b> | <b>3,856,947.06</b>  | <b>19,201,800.50</b> | <b>15,210,616.04</b> | <b>48,215,618.39</b> | <b>3,962,386.00</b> | <b>2,151,713.00</b> | <b>2,039,344.00</b> | <b>2,091,050.00</b> | <b>1,971,941.00</b>  | <b>1,325,034.00</b> | <b>1,268,657.00</b> | <b>882,990.00</b>   |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS                            | 8,530,024.84          | 1,169,237.17         | 1,008,190.00         | 3,254,240.00         | 2,793,612.33         | 1,032,490.00        | 1,141,940.00        | 1,007,490.00        | 1,008,190.00        | 1,008,240.00         | 357,190.00          | 175,240.00          | 161,190.00          |
| 3430 SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES     | 3,714,326.56          | 364,867.00           | 360,867.00           | 360,867.00           | 259,210.44           | 360,867.00          | 360,867.00          | 360,867.00          | 360,867.00          | 360,867.00           | 360,867.00          | 360,867.00          | 360,867.00          |
| 3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS             | 177,875.61            | 460.00               | 27,887.74            | 460.00               | 145,387.87           | 460.00              | 460.00              | 460.00              | 460.00              | 460.00               | 460.00              | 460.00              | 460.00              |
| 3450 SEGURO DE BIENES PATRIMONIALES                               | 9,061,192.46          | 1,376,750.00         | 8,637,077.47         | 7,378,981.24         | 10,443,154.25        | 1,896,688.00        | 49,050.00           | 32,550.00           | 35,050.00           | 21,050.00            | 35,050.00           | 21,050.00           | 21,050.00           |
| 3470 FLETES Y MANIOBRAS   | 2,723,898.23          | 236,449.00           | 231,949.00           | 254,191.00           | 7,544.23             | 264,055.00          | 247,535.00          | 251,191.00          | 259,623.00          | 222,902.00           | 256,758.00          | 319,197.00          | 172,504.00          |
| 3480 COMISIONES POR VENTAS  | 686,374.92            | 78,551.89            | 83,000.30            | 62,655.18            | 23,583.45            | 59,971.00           | 82,346.00           | 65,523.00           | 65,841.00           | 57,699.00            | 51,891.00           | 52,275.00           | 50,205.00           |
| 3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES    | 77,284,404.37         | 630,632.00           | 8,852,828.99         | 3,899,221.62         | 61,582,246.76        | 347,855.00          | 269,515.00          | 321,263.00          | 361,019.00          | 300,723.00           | 262,818.00          | 339,568.00          | 116,714.00          |
| <b>3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIE</b>      | <b>100,951,784.03</b> | <b>8,121,979.32</b>  | <b>23,724,452.99</b> | <b>17,255,628.26</b> | <b>18,690,993.96</b> | <b>7,421,178.00</b> | <b>8,459,709.00</b> | <b>3,412,774.00</b> | <b>3,301,908.00</b> | <b>3,387,269.00</b>  | <b>2,902,645.50</b> | <b>2,578,850.00</b> | <b>1,694,396.00</b> |
| 3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES              | 72,294,828.68         | 5,077,403.11         | 17,003,869.70        | 14,164,974.07        | 22,141,522.28        | 4,873,232.00        | 4,853,904.00        | 987,601.00          | 882,565.00          | 746,979.00           | 601,862.50          | 642,482.02          | 318,434.00          |
| 3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUI | 3,349,802.03          | 266,940.21           | 455,728.38           | 277,656.23           | 87,631.21            | 340,396.00          | 290,108.00          | 309,154.00          | 293,311.00          | 298,814.00           | 286,988.00          | 239,793.00          | 203,282.00          |
| 3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO | 2,777,643.37          | 429,414.00           | 951,326.00           | 330,420.00           | 980,819.63           | 304,799.00          | 297,427.00          | 290,998.00          | 283,959.00          | 283,230.00           | 295,253.00          | 146,697.00          | 144,940.00          |
| 3540 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUME | 54,110.00             | 544,724.00           | 459,724.00           | 42,023.60            | 72,913.60            | -                   | -                   | -                   | -                   | -                    | -                   | -                   | -                   |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE           | 14,592,935.16         | 1,036,706.00         | 4,301,277.51         | 1,588,422.16         | 2,396,342.51         | 1,211,561.00        | 2,336,077.00        | 1,165,041.00        | 1,208,684.00        | 1,189,337.00         | 1,139,602.00        | 1,050,007.00        | 762,563.00          |
| 3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD  | 26,000.00             | 4,000.00             | 2,000.00             | 4,000.00             | 8,000.00             | 4,000.00            | 2,000.00            | 4,000.00            | 2,000.00            | 4,000.00             | 2,000.00            | 4,000.00            | 2,000.00            |
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS | 2,801,191.61          | 333,419.00           | 756,364.84           | 294,256.20           | 403,467.41           | 247,592.00          | 242,448.00          | 239,549.00          | 247,909.00          | 264,614.00           | 227,052.00          | 223,692.98          | 127,762.00          |
| 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS                   | 4,920,485.18          | 421,737.00           | 689,474.56           | 537,536.00           | 355,159.62           | 406,962.00          | 430,109.00          | 398,795.00          | 375,844.00          | 572,659.00           | 342,252.00          | 254,542.00          | 135,415.00          |
| 3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                         | 134,788.00            | 7,636.00             | 24,136.00            | 16,340.00            | 31,776.00            | 32,636.00           | 7,636.00            | 17,636.00           | 7,636.00            | 27,636.00            | 7,636.00            | 17,636.00           | -                   |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>         | <b>124,313,676.16</b> | <b>10,686,304.40</b> | <b>10,882,781.33</b> | <b>11,810,531.01</b> | <b>14,907,097.42</b> | <b>9,800,043.00</b> | <b>9,237,186.00</b> | <b>9,826,425.00</b> | <b>9,194,207.00</b> | <b>11,172,958.00</b> | <b>8,955,857.00</b> | <b>9,256,584.00</b> | <b>8,583,702.00</b> |
| 3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SO | 1,388,308.89          | 444,457.00           | 44,685.00            | 160,240.40           | 219,987.51           | 145,753.00          | 59,795.00           | 246,753.00          | 60,935.00           | 109,227.00           | 92,185.00           | 222,539.00          | 21,727.00           |
| 3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES CO | 3,315,398.22          | 757,529.00           | 584,587.94           | 36,424.00            | 224,625.28           | 133,879.00          | 134,779.00          | 756,479.00          | 132,879.00          | 124,879.00           | 121,879.00          | 142,879.00          | 164,579.00          |
| 3640 SERVICIOS DE REVELADO DE FOTOGRAFÍAS                         | -                     | -                    | 500.00               | -                    | 500.00               | -                   | -                   | -                   | -                   | -                    | -                   | -                   | -                   |
| 3650 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO    | 725,796.31            | 43,972.00            | 425,446.00           | 99,972.00            | 219,369.69           | 43,972.00           | 43,972.00           | 93,972.00           | 47,972.00           | 43,972.00            | 43,972.00           | 51,972.00           | 5,972.00            |
| 3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE  | 202,629.75            | 25,000.00            | 51,000.00            | 26,743.73            | 75,113.98            | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00            | 25,000.00           | 25,000.00           | -                   |
| 3690 OTROS SERVICIOS DE INFORMACIÓN                               | 118,681,542.99        | 9,415,346.40         | 9,776,562.39         | 11,487,150.88        | 15,197,443.32        | 9,451,439.00        | 8,973,640.00        | 8,704,221.00        | 8,927,421.00        | 10,869,880.00        | 8,672,821.00        | 8,814,194.00        | 8,391,424.00        |



## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2018  
Periodo: I Trimestre

| CAPITULO / CONCEPTO / PARTIDA GENÉRICA                            | ANUAL                 | ENERO                | FEBRERO               | MARZO                | ABRIL                | MAYO                | JUNIO               | JULIO                | AGOSTO              | SEPTIEMBRE          | OCTUBRE              | NOVIEMBRE           | DICIEMBRE           |
|---|-----------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| <b>3000 SERVICIOS GENERALES</b>                                   |                       |                      |                       |                      |                      |                     |                     |                      |                     |                     |                      |                     |                     |
| <b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>                      | <b>75,623,820.64</b>  | <b>6,590,718.34</b>  | <b>7,488,924.32</b>   | <b>7,888,128.71</b>  | <b>1,496,486.27</b>  | <b>6,775,007.00</b> | <b>6,855,124.00</b> | <b>7,191,327.00</b>  | <b>6,938,735.00</b> | <b>6,347,916.00</b> | <b>6,697,803.00</b>  | <b>6,516,221.00</b> | <b>4,837,430.00</b> |
| 3710 PASAJES AÉREOS   | 10,817,963.26         | 936,499.00           | 1,233,848.98          | 1,318,158.80         | 43,714.48            | 1,001,869.00        | 1,048,685.00        | 935,213.00           | 1,041,383.00        | 925,034.00          | 1,048,000.00         | 811,252.00          | 474,306.00          |
| 3720 PASAJES TERRESTRES   | 5,383,117.95          | 601,247.91           | 774,148.73            | 600,123.89           | 487,110.58           | 549,125.00          | 610,628.00          | 525,219.00           | 546,226.00          | 520,818.00          | 606,616.00           | 312,268.00          | 223,808.00          |
| 3740 AUTOTRANSPORTE   | 35,282,228.90         | 2,921,468.38         | 2,986,059.99          | 3,231,871.52         | 1,646,215.01         | 2,896,659.00        | 2,931,919.00        | 3,665,577.00         | 2,897,331.00        | 2,910,755.00        | 2,886,293.00         | 3,468,450.00        | 2,839,630.00        |
| 3750 VIÁTICOS EN EL PAÍS  | 22,116,068.09         | 1,791,291.05         | 2,342,653.62          | 2,391,021.03         | 230,733.39           | 2,112,425.00        | 2,122,447.00        | 1,935,373.00         | 2,282,714.00        | 1,836,114.00        | 1,975,886.00         | 1,802,462.00        | 1,292,948.00        |
| 3760 VIÁTICOS EN EL EXTRANJERO                                    | 2,022,534.44          | 340,053.00           | 152,054.00            | 346,794.47           | 62,774.97            | 214,770.00          | 141,286.00          | 129,786.00           | 170,922.00          | 155,036.00          | 180,849.00           | 121,630.00          | 6,579.00            |
| 3770 GASTOS DE INSTALACIÓN Y TRASLADO DE MENAJE                   | 1,908.00              | 159.00               | 159.00                | 159.00               | 159.00               | 159.00              | 159.00              | 159.00               | 159.00              | 159.00              | 159.00               | 159.00              | 159.00              |
| 3780 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS                  | -                     | -                    | -                     | -                    | -                    | -                   | -                   | -                    | -                   | -                   | -                    | -                   | -                   |
| <b>3800 SERVICIOS OFICIALES</b>                                   | <b>70,567,072.03</b>  | <b>2,688,772.20</b>  | <b>139,936,753.25</b> | <b>31,934,627.66</b> | <b>66,179,654.76</b> | <b>3,139,378.00</b> | <b>2,731,961.00</b> | <b>2,733,188.00</b>  | <b>2,564,928.00</b> | <b>5,624,823.00</b> | <b>2,404,179.00</b>  | <b>5,046,606.00</b> | <b>1,810,766.00</b> |
| 3810 GASTOS DE CEREMONIAL   | 423,655.20            | 54,095.00            | 20,059.00             | 53,735.00            | 40,393.80            | 47,019.00           | 47,019.00           | 47,019.00            | 47,019.00           | 47,019.00           | 47,019.00            | 27,019.00           | 27,027.00           |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL                            | 18,954,455.72         | 1,477,723.70         | 1,377,494.41          | 1,249,578.49         | 1,210,386.12         | 1,315,117.00        | 1,132,040.00        | 949,337.00           | 815,337.00          | 3,803,676.00        | 1,042,547.00         | 3,732,494.00        | 848,725.00          |
| 3830 CONGRESOS Y CONVENCIONES                                     | 37,314,054.01         | 230,268.00           | 137,417,437.49        | 35,568,107.72        | 67,957,214.76        | 659,829.00          | 449,861.00          | 452,981.00           | 449,861.00          | 449,861.00          | 256,696.00           | 272,192.00          | 200,390.00          |
| 3850 GASTOS DE REPRESENTACIÓN                                     | 13,874,907.10         | 926,685.50           | 1,121,762.35          | 2,330,166.57         | 607,567.68           | 1,117,413.00        | 1,103,041.00        | 1,283,851.00         | 1,252,711.00        | 1,324,267.00        | 1,057,917.00         | 1,014,901.00        | 734,624.00          |
| <b>3900 OTROS SERVICIOS GENERALES</b>                             | <b>109,620,178.56</b> | <b>13,192,241.63</b> | <b>12,628,876.95</b>  | <b>13,516,399.05</b> | <b>2,067,523.93</b>  | <b>9,918,743.00</b> | <b>9,829,058.00</b> | <b>10,454,046.00</b> | <b>9,984,144.00</b> | <b>9,745,375.00</b> | <b>10,409,841.00</b> | <b>4,316,461.00</b> | <b>3,557,469.00</b> |
| 3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS                        | 839,933.22            | 72,000.00            | 72,000.00             | 26,636.00            | 74,256.22            | 57,600.00           | 91,737.00           | 80,800.00            | 86,269.00           | 73,534.00           | 84,901.00            | 57,600.00           | 62,600.00           |
| 3920 IMPUESTOS Y DERECHOS   | 14,270,244.08         | 3,415,539.00         | 2,083,195.30          | 3,827,347.84         | 960,842.06           | 595,527.00          | 716,545.00          | 1,352,852.00         | 626,569.00          | 593,316.00          | 1,247,350.00         | 563,304.00          | 209,541.00          |
| 3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE           | 1,399,050.65          | 151,438.63           | 351,397.30            | 882,365.15           | 13,849.57            | -                   | -                   | -                    | -                   | -                   | -                    | -                   | -                   |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                  | 34,278,306.57         | 5,467,500.00         | 2,345,550.13          | 121,671.70           | 1,740,315.00         | 5,462,500.00        | 5,462,500.00        | 5,462,500.00         | 5,462,500.00        | 5,462,500.00        | 5,462,500.00         | -                   | -                   |
| 3960 OTROS GASTOS POR RESPONSABILIDADES                           | 39,354.00             | 392.00               | 392.00                | 392.00               | 392.00               | 392.00              | 392.00              | 392.00               | 35,042.00           | 392.00              | 392.00               | 392.00              | 392.00              |
| 3980 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACI | 58,793,290.04         | 4,085,372.00         | 12,467,442.48         | 8,657,986.36         | 4,680,183.20         | 3,802,724.00        | 3,557,884.00        | 3,557,502.00         | 3,773,764.00        | 3,615,633.00        | 3,614,698.00         | 3,695,165.00        | 3,284,936.00        |



## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2018  
Periodo: I Trimestre

| CAPITULO / CONCEPTO / PARTIDA GENÉRICA                            | ANUAL                   | ENERO                   | FEBRERO                 | MARZO                 | ABRIL                 | MAYO                  | JUNIO                 | JULIO                 | AGOSTO                | SEPTIEMBRE            | OCTUBRE               | NOVIEMBRE             | DICIEMBRE             |
|---|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYU</b>   | <b>9,525,422,369.07</b> | <b>1,009,340,017.98</b> | <b>1,033,428,671.86</b> | <b>997,217,231.03</b> | <b>809,495,256.20</b> | <b>716,087,875.00</b> | <b>737,648,159.00</b> | <b>759,326,665.00</b> | <b>645,236,320.00</b> | <b>602,966,645.00</b> | <b>649,143,046.00</b> | <b>613,051,080.00</b> | <b>952,481,402.00</b> |
| <b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR</b>      | <b>8,697,908,163.93</b> | <b>999,156,391.63</b>   | <b>986,012,335.28</b>   | <b>850,494,133.24</b> | <b>696,411,504.78</b> | <b>649,224,722.00</b> | <b>710,443,323.00</b> | <b>725,170,389.00</b> | <b>613,001,999.00</b> | <b>569,126,310.00</b> | <b>634,975,129.00</b> | <b>601,560,457.00</b> | <b>662,331,470.00</b> |
| 4110 ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO              | 4,479,525,053.69        | 390,422,469.63          | 530,143,485.21          | 398,106,459.07        | 345,500,392.78        | 353,811,083.00        | 337,695,299.00        | 343,297,378.00        | 332,632,660.00        | 324,005,801.00        | 370,041,006.00        | 368,834,015.00        | 385,035,005.00        |
| 4120 ASIGNACIONES PRESUPUESTARIAS AL PODER LEGISLATIVO            | 358,424,211.00          | 42,943,873.00           | 32,620,587.00           | 29,948,085.00         | 25,012,598.00         | 25,238,474.00         | 24,324,802.00         | 29,295,858.00         | 39,972,066.00         | 22,802,068.00         | 22,212,967.00         | 23,220,349.00         | 40,832,484.00         |
| 4130 ASIGNACIONES PRESUPUESTARIAS AL PODER JUDICIAL               | 489,913,358.00          | 49,036,678.00           | 43,214,165.00           | 36,080,351.00         | 40,842,480.00         | 44,913,077.00         | 42,822,298.00         | 58,116,210.00         | 41,812,592.00         | 38,704,513.00         | 42,336,432.00         | 34,387,110.00         | 17,647,452.00         |
| 4140 ASIGNACIONES PRESUPUESTARIAS A ÓRGANOS AUTÓNOMOS             | 2,177,153,540.24        | 271,835,615.00          | 278,262,016.07          | 263,024,758.17        | 143,209,255.00        | 158,292,194.00        | 238,703,288.00        | 186,477,616.00        | 127,814,659.00        | 122,241,875.00        | 121,894,959.00        | 113,983,402.00        | 151,413,903.00        |
| 4150 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES  | 654,617,286.00          | 186,277,547.00          | 57,216,630.00           | 70,973,558.00         | 77,527,903.00         | 40,840,424.00         | 32,368,626.00         | 49,188,146.00         | 31,978,812.00         | 32,305,485.00         | 28,374,038.00         | 20,314,791.00         | 27,251,326.00         |
| 4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES  | 538,274,715.00          | 58,640,209.00           | 44,555,452.00           | 52,360,922.00         | 64,318,876.00         | 26,129,470.00         | 34,529,010.00         | 58,795,181.00         | 38,791,210.00         | 29,066,568.00         | 50,115,727.00         | 40,820,790.00         | 40,151,300.00         |
| <b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>            | <b>9,877,188.52</b>     | <b>-</b>                | <b>382,458.99</b>       | <b>185,703.46</b>     | <b>4,309,026.07</b>   | <b>-</b>              | <b>-</b>              | <b>5,000,000.00</b>   | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| 4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIO | 4,877,188.52            | -                       | 382,458.99              | 185,703.46            | 4,309,026.07          | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| 4250 TRANSFERENCIAS A FIDEICOMISOS DE ENTIDADES FEDERATIVAS Y MUN | 5,000,000.00            | -                       | -                       | -                     | -                     | -                     | -                     | 5,000,000.00          | -                     | -                     | -                     | -                     | -                     |
| <b>4300 SUBSIDIOS Y SUBVENCIONES</b>                              | <b>553,919,396.94</b>   | <b>645,903.00</b>       | <b>5,432,227.94</b>     | <b>69,973,903.00</b>  | <b>96,835,152.00</b>  | <b>43,220,718.00</b>  | <b>16,865,401.00</b>  | <b>12,797,901.00</b>  | <b>21,110,886.00</b>  | <b>18,807,901.00</b>  | <b>1,430,404.00</b>   | <b>549,000.00</b>     | <b>266,250,000.00</b> |
| 4310 SUBSIDIOS A LA PRODUCCIÓN                                    | 487,543,757.00          | -                       | 3,930,000.00            | 60,670,000.00         | 78,078,251.00         | 33,164,498.00         | 8,124,498.00          | 6,056,998.00          | 12,424,016.00         | 18,011,998.00         | 784,498.00            | 299,000.00            | 266,000,000.00        |
| 4330 SUBSIDIOS A LA INVERSIÓN                                     | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| 4340 SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS              | 796,423.00              | -                       | 556,002.00              | 313,000.00            | 489,002.00            | 166,423.00            | -                     | -                     | -                     | -                     | -                     | -                     | 250,000.00            |
| 4360 SUBSIDIOS A LA VIVIENDA                                      | 64,773,894.00           | 645,903.00              | 645,903.00              | 8,770,903.00          | 19,645,903.00         | 9,794,797.00          | 8,645,903.00          | 6,645,903.00          | 8,686,870.00          | 645,903.00            | 645,906.00            | -                     | -                     |
| 4380 SUBSIDIOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS               | 655,322.94              | -                       | 300,322.94              | 220,000.00            | 400,000.00            | 95,000.00             | 95,000.00             | 95,000.00             | -                     | -                     | -                     | 250,000.00            | -                     |
| 4390 OTROS SUBSIDIOS  | 150,000.00              | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     | 150,000.00            | -                     | -                     | -                     |
| <b>4400 AYUDAS SOCIALES</b>                                       | <b>220,567,619.68</b>   | <b>6,454,390.35</b>     | <b>36,923,316.65</b>    | <b>72,230,158.33</b>  | <b>6,312,490.35</b>   | <b>20,390,352.00</b>  | <b>7,162,352.00</b>   | <b>13,181,292.00</b>  | <b>7,946,352.00</b>   | <b>11,825,351.00</b>  | <b>9,560,430.00</b>   | <b>7,764,540.00</b>   | <b>20,816,595.00</b>  |
| 4410 AYUDAS SOCIALES A PERSONAS                                   | 35,295,515.68           | 1,048,072.00            | 6,028,333.00            | 3,209,333.00          | 1,979,869.32          | 1,273,333.00          | 1,400,333.00          | 3,374,333.00          | 3,584,333.00          | 5,413,333.00          | 3,761,333.00          | 1,523,721.00          | 6,658,928.00          |
| 4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN          | 108,528,964.30          | 2,381,599.00            | 18,014,019.00           | 20,350,563.00         | 1,862,166.30          | 15,014,019.00         | 5,514,019.00          | 9,558,959.00          | 4,114,019.00          | 6,214,018.00          | 5,601,097.00          | 6,042,819.00          | 13,861,667.00         |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO           | 76,743,139.70           | 3,024,719.35            | 12,880,964.65           | 48,670,262.33         | 6,430,193.37          | 4,103,000.00          | 248,000.00            | 248,000.00            | 248,000.00            | 198,000.00            | 198,000.00            | 198,000.00            | 296,000.00            |
| 4460 AYUDAS SOCIALES A COOPERATIVAS                               | -                       | -                       | -                       | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>4500 PENSIONES Y JUBILACIONES</b>                              | <b>2,500,000.00</b>     | <b>-</b>                | <b>-</b>                | <b>-</b>              | <b>2,500,000.00</b>   | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| 4590 OTRAS PENSIONES Y JUBILACIONES                               | 2,500,000.00            | -                       | -                       | -                     | 2,500,000.00          | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS</b>       | <b>40,500,000.00</b>    | <b>3,083,333.00</b>     | <b>4,583,333.00</b>     | <b>4,333,333.00</b>   | <b>3,177,083.00</b>   | <b>3,177,083.00</b>   | <b>3,177,083.00</b>   | <b>3,177,083.00</b>   | <b>3,177,083.00</b>   | <b>3,177,083.00</b>   | <b>3,177,083.00</b>   | <b>3,177,083.00</b>   | <b>3,083,337.00</b>   |
| 4610 TRANSFERENCIAS A FIDEICOMISOS DEL PODER EJECUTIVO            | 40,500,000.00           | 3,083,333.00            | 4,583,333.00            | 4,333,333.00          | 3,177,083.00          | 3,177,083.00          | 3,177,083.00          | 3,177,083.00          | 3,177,083.00          | 3,177,083.00          | 3,177,083.00          | 3,177,083.00          | 3,083,337.00          |
| <b>4800 DONATIVOS</b>   | <b>-</b>                | <b>-</b>                | <b>50,000.00</b>        | <b>-</b>              | <b>50,000.00</b>      | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| 4850 DONATIVOS INTERNACIONALES                                    | -                       | -                       | 50,000.00               | -                     | 50,000.00             | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>4900 TRANSFERENCIAS AL EXTERIOR</b>                            | <b>150,000.00</b>       | <b>-</b>                | <b>45,000.00</b>        | <b>-</b>              | <b>-</b>              | <b>75,000.00</b>      | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>30,000.00</b>      | <b>-</b>              | <b>-</b>              | <b>-</b>              |
| 4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO                | 150,000.00              | -                       | 45,000.00               | -                     | -                     | 75,000.00             | -                     | -                     | -                     | 30,000.00             | -                     | -                     | -                     |





## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
 Presupuesto de Egresos para el Ejercicio Fiscal 2018  
 Periodo: I Trimestre

| CAPITULO / CONCEPTO / PARTIDA GENÉRICA                                 | ANUAL                   | ENERO                 | FEBRERO               | MARZO                 | ABRIL                | MAYO                 | JUNIO                | JULIO                | AGOSTO               | SEPTIEMBRE           | OCTUBRE              | NOVIEMBRE           | DICIEMBRE           |                       |
|--|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|
| <b>6000 INVERSIÓN PÚBLICA</b>  | <b>1,234,836,473.46</b> | <b>216,875,571.00</b> | <b>217,165,105.61</b> | <b>113,226,655.00</b> | <b>-</b>             | <b>15,605,819.03</b> | <b>27,985,852.00</b> | <b>33,772,202.00</b> | <b>24,485,848.00</b> | <b>27,183,620.00</b> | <b>10,529,704.00</b> | <b>8,619,440.00</b> | <b>1,752,032.00</b> | <b>568,846,262.88</b> |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                  | <b>757,090,190.58</b>   | <b>36,180,942.00</b>  | <b>176,690,598.61</b> | <b>8,959,287.00</b>   | <b>-</b>             | <b>34,238,491.03</b> | <b>708,176.00</b>    | <b>708,176.00</b>    | <b>708,176.00</b>    | <b>1,469,024.00</b>  | <b>1,752,032.00</b>  | <b>1,752,032.00</b> | <b>1,752,032.00</b> | <b>560,648,206.00</b> |
| 6120 EDIFICACIÓN NO HABITACIONAL EN BIENES DE DOMINIO PÚBLICO          | 561,481,964.58          | 7,255,942.00          | 66,384,411.58         | 8,959,287.00          | -                    | 24,735,736.00        | 708,176.00           | 708,176.00           | 708,176.00           | 708,176.00           | 1,120,880.00         | 1,752,032.00        | 1,752,032.00        | 496,160,412.00        |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN      | -                       | -                     | 8,902,755.03          | -                     | -                    | 8,902,755.03         | -                    | -                    | -                    | -                    | -                    | -                   | -                   | -                     |
| 6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN BIENES DE DOMINIO PÚBLICO | 195,608,226.00          | 28,925,000.00         | 101,403,432.00        | -                     | -                    | 600,000.00           | -                    | -                    | -                    | 760,848.00           | 631,152.00           | -                   | -                   | 64,487,794.00         |
| <b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>                             | <b>477,746,282.88</b>   | <b>180,694,629.00</b> | <b>40,474,507.00</b>  | <b>104,267,368.00</b> | <b>18,632,672.00</b> | <b>27,277,676.00</b> | <b>33,064,026.00</b> | <b>23,777,672.00</b> | <b>25,714,596.00</b> | <b>8,777,672.00</b>  | <b>6,867,408.00</b>  | <b>-</b>            | <b>-</b>            | <b>8,198,056.88</b>   |
| 6210 EDIFICACIÓN HABITACIONAL EN BIENES PROPIOS                        | 64,812,294.00           | 5,694,629.00          | 12,705,629.00         | 5,694,629.00          | 6,549,629.00         | 5,694,629.00         | 5,694,629.00         | 5,694,629.00         | 5,694,629.00         | 5,694,629.00         | 5,694,633.00         | -                   | -                   | -                     |
| 6220 EDIFICACIÓN NO HABITACIONAL EN BIENES PROPIOS                     | 705,000.00              | -                     | 705,000.00            | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                   | -                   | -                     |
| 6230 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓL      | 412,228,988.88          | 175,000,000.00        | 27,063,878.00         | 98,572,739.00         | 12,083,043.00        | 21,583,047.00        | 27,369,397.00        | 18,083,043.00        | 20,019,967.00        | 3,083,043.00         | 1,172,775.00         | -                   | -                   | 8,198,056.88          |







## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
 Presupuesto de Egresos para el Ejercicio Fiscal 2018  
 Periodo: I Trimestre

| CAPITULO / CONCEPTO / PARTIDA GENÉRICA                            | ANUAL                    | ENERO                   | FEBRERO                 | MARZO                   | ABRIL                   | MAYO                    | JUNIO                   | JULIO                   | AGOSTO                  | SEPTIEMBRE              | OCTUBRE                 | NOVIEMBRE               | DICIEMBRE               |
|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>9000 DEUDA PÚBLICA</b>   | <b>1,075,086,949.94</b>  | <b>248,937,172.28</b>   | <b>150,840,575.00</b>   | <b>269,786,759.49</b>   | <b>57,338,147.17</b>    | <b>41,616,418.00</b>    | <b>45,660,425.00</b>    | <b>46,977,715.00</b>    | <b>47,047,412.00</b>    | <b>41,616,418.00</b>    | <b>41,616,418.00</b>    | <b>41,616,418.00</b>    | <b>42,033,072.00</b>    |
| <b>9100 AMORTIZACION DE LA DEUDA PÚBLICA</b>                      | <b>213,984,977.48</b>    | <b>4,961,502.21</b>     | <b>5,026,002.27</b>     | <b>155,091,340.00</b>   | <b>5,157,527.00</b>     | <b>5,224,575.00</b>     | <b>5,292,495.00</b>     | <b>5,361,297.00</b>     | <b>5,430,994.00</b>     | <b>5,501,597.00</b>     | <b>5,573,118.00</b>     | <b>5,645,568.00</b>     | <b>5,718,962.00</b>     |
| 9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDIT | 213,984,977.48           | 4,961,502.21            | 5,026,002.27            | 155,091,340.00          | 5,157,527.00            | 5,224,575.00            | 5,292,495.00            | 5,361,297.00            | 5,430,994.00            | 5,501,597.00            | 5,573,118.00            | 5,645,568.00            | 5,718,962.00            |
| <b>9200 INTERESES DE LA DEUDA PÚBLICA</b>                         | <b>515,142,083.66</b>    | <b>57,535,463.79</b>    | <b>54,516,768.81</b>    | <b>56,296,891.06</b>    | <b>42,357,270.00</b>    | <b>36,391,843.00</b>    | <b>40,367,930.00</b>    | <b>41,616,418.00</b>    | <b>41,616,418.00</b>    | <b>36,114,821.00</b>    | <b>36,043,300.00</b>    | <b>35,970,850.00</b>    | <b>36,314,110.00</b>    |
| 9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO   | 515,142,083.66           | 57,535,463.79           | 54,516,768.81           | 56,296,891.06           | 42,357,270.00           | 36,391,843.00           | 40,367,930.00           | 41,616,418.00           | 41,616,418.00           | 36,114,821.00           | 36,043,300.00           | 35,970,850.00           | 36,314,110.00           |
| <b>9300 COMISIONES DE LA DEUDA PÚBLICA</b>                        | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| 9310 COMISIONES DE LA DEUDA PÚBLICA INTERNA                       | -                        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| <b>9400 GASTOS DE LA DEUDA PÚBLICA</b>                            | <b>450,000.00</b>        | -                       | <b>450,000.00</b>       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| 9410 GASTOS DE LA DEUDA PÚBLICA INTERNA                           | 450,000.00               | -                       | 450,000.00              | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| <b>9500 COSTO POR COBERTURAS</b>                                  | <b>39,118.52</b>         | -                       | <b>39,118.52</b>        | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| 9510 COSTOS POR COBERTURAS DE LA DEUDA PÚBLICA INTERNA.           | 39,118.52                | -                       | 39,118.52               | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>    | <b>345,470,770.28</b>    | <b>186,440,206.28</b>   | <b>90,808,685.40</b>    | <b>58,398,528.43</b>    | <b>9,823,350.17</b>     | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| 9910 ADEFAS   | 345,470,770.28           | 186,440,206.28          | 90,808,685.40           | 58,398,528.43           | 9,823,350.17            | -                       | -                       | -                       | -                       | -                       | -                       | -                       | -                       |
| <b>Total</b>  | <b>31,820,061,376.40</b> | <b>3,160,840,530.35</b> | <b>3,414,940,188.33</b> | <b>2,968,149,583.08</b> | <b>2,366,922,546.76</b> | <b>2,300,079,635.00</b> | <b>2,290,417,572.00</b> | <b>2,425,619,846.00</b> | <b>2,185,911,897.50</b> | <b>2,082,587,931.50</b> | <b>2,282,128,139.50</b> | <b>2,128,473,807.50</b> | <b>4,213,989,698.88</b> |