

## Calendario del Presupuesto de Egresos del Estado de Zacatecas

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>1000 SERVICIOS PERSONALES</b>	<b>13,258,564,233.52</b>	<b>1,326,416,168.44</b>	<b>925,290,158.14</b>	<b>930,380,071.18</b>	<b>774,047,119.37</b>	<b>985,813,870.61</b>	<b>1,030,185,931.70</b>	<b>1,080,340,314.17</b>	<b>961,001,322.58</b>	<b>907,482,154.42</b>	<b>946,409,837.82</b>	<b>826,995,556.94</b>	<b>2,564,201,728.15</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	<b>5,439,809,620.84</b>	<b>229,443,261.55</b>	<b>409,655,833.47</b>	<b>508,533,365.56</b>	<b>277,058,515.97</b>	<b>448,556,486.82</b>	<b>546,613,185.91</b>	<b>473,818,199.64</b>	<b>379,723,191.75</b>	<b>383,864,085.86</b>	<b>436,803,527.75</b>	<b>403,176,777.78</b>	<b>942,563,188.78</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	5,439,809,620.84	229,443,261.55	409,655,833.47	508,533,365.56	277,058,515.97	448,556,486.82	546,613,185.91	473,818,199.64	379,723,191.75	383,864,085.86	436,803,527.75	403,176,777.78	942,563,188.78
<b>1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	<b>123,651,008.57</b>	<b>9,399,846.98</b>	<b>11,035,177.09</b>	<b>18,017,639.19</b>	<b>12,164,906.46</b>	<b>12,918,433.75</b>	<b>278,691.38</b>	<b>11,382,365.19</b>	<b>11,053,665.41</b>	<b>12,517,664.35</b>	<b>11,534,892.77</b>	<b>8,176,897.00</b>	<b>5,170,829.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	11,843,160.10	180,917.00	1,293,850.00	2,786,289.00	1,185,990.50	975,642.00	2,624,004.18	1,811,467.42	315,000.00	315,000.00	315,000.00	20,000.00	20,000.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	111,807,848.47	9,218,929.98	9,741,327.09	15,231,350.19	10,978,915.96	11,942,791.75	2,345,312.80	9,570,897.77	10,738,665.41	12,202,664.35	11,219,892.77	8,156,897.00	5,150,829.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>2,465,633,381.38</b>	<b>550,285,498.10</b>	<b>195,875,903.48</b>	<b>25,122,528.51</b>	<b>64,016,757.37</b>	<b>35,923,116.47</b>	<b>98,263,136.27</b>	<b>87,482,146.83</b>	<b>152,662,100.51</b>	<b>171,595,707.80</b>	<b>43,019,694.91</b>	<b>53,354,487.60</b>	<b>988,032,303.53</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	100,580,418.87	9,774,251.44	8,890,667.17	3,095,945.17	6,089,971.30	7,663,756.32	17,018,335.71	7,651,278.05	9,767,738.31	10,143,301.02	6,841,774.38	6,820,728.00	6,822,672.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	2,087,407,406.10	512,616,060.41	159,648,764.75	3,575,453.39	38,441,812.05	3,513,173.83	54,673,481.31	38,202,988.87	133,473,837.68	140,468,475.22	15,702,419.93	26,206,888.00	960,884,050.66
1330 HORAS EXTRAORDINARIAS	1,028,959.52	168,435.73	29,010.69	-	300,556.98	150,650.04	485,177.74	366,446.64	260,590.71	984.27	-	-	-
1340 COMPENSACIONES	276,616,596.89	27,726,750.52	27,307,460.87	18,451,129.95	19,184,417.04	24,595,536.28	26,086,141.51	41,994,326.55	9,159,933.81	20,982,947.29	20,475,500.60	20,326,871.60	20,325,580.87
<b>1400 SEGURIDAD SOCIAL</b>	<b>2,468,711,443.91</b>	<b>197,662,550.63</b>	<b>138,459,924.67</b>	<b>225,418,169.42</b>	<b>183,715,468.97</b>	<b>245,773,781.23</b>	<b>109,378,090.91</b>	<b>302,783,871.39</b>	<b>139,873,841.14</b>	<b>135,955,238.68</b>	<b>249,651,644.95</b>	<b>215,848,234.46</b>	<b>324,190,627.46</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	1,821,391,136.07	191,969,946.63	123,983,874.10	130,420,437.86	164,404,624.63	151,422,809.20	109,708,727.24	200,805,889.37	110,311,495.83	54,294,094.63	206,873,429.98	153,733,112.80	223,462,693.80
1420 APORTACIONES A FONDOS DE VIVIENDA	244,126,763.99	2,500.00	691,356.00	41,678,875.28	635,819.35	42,361,363.77	9,575,623.96	42,458,972.32	13,177,849.44	29,595,257.79	12,623,448.00	28,862,092.00	41,614,854.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	348,992,623.96	1,300.00	9,754,118.57	49,259,960.58	14,445,961.76	44,445,729.46	5,982,510.77	55,442,746.70	11,430,146.28	49,536,111.55	25,545,820.97	28,644,083.66	54,504,133.66
1440 APORTACIONES PARA SEGUROS	54,200,919.89	5,688,804.00	4,030,576.00	4,058,895.70	4,229,063.23	7,543,878.80	3,262,476.86	4,076,263.00	4,954,349.59	2,529,774.71	4,608,946.00	4,608,946.00	4,608,946.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>2,019,589,790.34</b>	<b>271,037,014.07</b>	<b>152,075,264.41</b>	<b>128,269,019.58</b>	<b>154,248,678.16</b>	<b>160,994,595.12</b>	<b>148,778,337.53</b>	<b>136,617,291.54</b>	<b>202,906,491.06</b>	<b>199,895,404.97</b>	<b>183,284,860.90</b>	<b>122,824,158.78</b>	<b>158,658,674.22</b>
1520 INDEMNIZACIONES	16,514,934.98	776,069.74	1,091,018.17	4,010,668.79	713,685.13	1,148,058.54	3,886,374.64	2,654,893.83	934,678.81	2,123,081.87	1,045,763.08	-	-
1530 PRESTACIONES Y HABERES DE RETIRO	65,706,250.93	11,173,794.00	5,473,031.15	3,490,517.39	2,388,920.00	8,663,255.53	3,213,480.67	7,795,445.69	5,332,190.00	11,477,892.84	3,741,315.00	4,476,745.00	4,906,625.00
1540 PRESTACIONES CONTRACTUALES	308,148,647.31	58,612,346.20	12,107,268.09	29,605,924.07	36,996,695.28	39,257,818.66	27,593,557.89	16,907,425.97	32,795,724.85	26,591,507.01	46,730,622.88	14,599,627.61	21,537,244.58
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,629,219,957.12	200,474,804.13	133,403,947.00	91,161,909.33	114,149,377.75	111,925,462.39	175,699,001.45	109,259,526.05	165,713,255.02	159,702,923.25	131,767,159.94	103,747,786.17	132,214,804.64
<b>1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>741,168,988.48</b>	<b>68,587,997.11</b>	<b>18,188,055.02</b>	<b>25,019,348.92</b>	<b>82,842,792.44</b>	<b>81,647,457.22</b>	<b>126,874,489.70</b>	<b>68,256,439.58</b>	<b>74,782,032.71</b>	<b>3,654,052.76</b>	<b>22,115,216.54</b>	<b>23,615,001.32</b>	<b>145,586,105.16</b>
1710 ESTIMULOS	741,168,988.48	68,587,997.11	18,188,055.02	25,019,348.92	82,842,792.44	81,647,457.22	126,874,489.70	68,256,439.58	74,782,032.71	3,654,052.76	22,115,216.54	23,615,001.32	145,586,105.16

## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2021  
Periodo: al Tercer Trimestre TR-III

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>463,706,028.47</b>	<b>31,555,267.00</b>	<b>38,052,026.69</b>	<b>53,109,179.56</b>	<b>52,420,955.40</b>	<b>33,611,301.30</b>	<b>41,269,364.41</b>	<b>37,015,018.79</b>	<b>86,455,782.11</b>	<b>36,452,988.04</b>	<b>31,864,239.00</b>	<b>26,664,529.39</b>	<b>- 4,764,623.22</b>
<b>2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM</b>	<b>126,998,910.73</b>	<b>8,187,286.36</b>	<b>10,532,708.09</b>	<b>19,192,430.41</b>	<b>10,711,208.39</b>	<b>8,120,822.74</b>	<b>8,602,964.99</b>	<b>6,373,068.18</b>	<b>30,945,924.00</b>	<b>6,865,911.86</b>	<b>7,625,499.53</b>	<b>7,353,337.39</b>	<b>2,487,748.79</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICIN	33,808,924.68	3,206,717.80	3,210,394.41	16,027,456.98	1,081,562.61	171,242.36	2,490,817.65	1,251,049.65	2,163,736.87	3,469,281.22	1,722,120.21	2,990,002.19	352,016.47
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	1,585,602.22	417,566.00	260,333.74	275,561.96	131,013.56	239,234.57	159,775.75	170,617.06	363,172.45	179,758.62	411,846.00	159,636.00	125,010.03
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	2,185.00	143.00	427.00	210.00	570.00	68.00	998.00	-	285.00	665.00	428.00	522.00	285.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNI	22,054,741.25	1,737,497.40	2,381,835.18	2,006,209.61	1,965,354.89	2,414,171.07	1,674,992.37	3,382,413.48	882,029.17	1,159,049.76	2,041,166.32	1,727,712.00	682,310.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	2,889,080.16	556,471.00	519,121.81	2,701,733.52	451,213.61	416,347.05	646,286.80	320,069.45	281,100.18	198,816.00	224,708.00	161,429.00	45,683.00
2160 MATERIAL DE LIMPIEZA	17,332,228.32	1,345,670.40	1,798,790.71	1,293,739.73	1,392,071.64	1,891,259.70	2,082,315.40	1,691,272.85	1,556,281.00	1,267,579.60	1,296,011.00	996,492.00	720,744.29
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	17,633,901.90	922,725.76	2,361,805.24	298,925.87	4,744,878.48	2,988,499.99	1,863,326.52	997,779.79	1,374,578.33	590,761.66	929,226.00	597,546.00	561,700.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN I	31,692,247.20	495.00	-	25,000.00	799,995.20	-	6,000.00	799,995.20	29,940,760.00	-	999,994.00	719,998.20	-
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>40,642,353.56</b>	<b>3,810,013.00</b>	<b>3,978,729.88</b>	<b>2,778,367.99</b>	<b>3,459,853.95</b>	<b>5,917,714.25</b>	<b>3,292,629.20</b>	<b>2,363,055.01</b>	<b>4,307,997.14</b>	<b>3,382,906.52</b>	<b>3,816,516.69</b>	<b>3,265,900.00</b>	<b>268,669.93</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	39,146,945.51	3,501,620.00	3,757,631.65	2,760,292.28	3,026,632.15	5,676,747.22	3,209,086.23	2,106,410.59	4,029,494.94	3,268,957.52	3,496,930.00	3,153,533.00	1,159,609.93
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	876,291.41	267,120.00	87,063.00	1,403.00	367,120.00	88,753.00	21,948.21	252,826.00	271,514.20	85,598.00	265,655.00	86,961.00	916,864.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	619,116.64	41,273.00	134,035.23	19,478.71	66,101.80	152,214.03	61,594.76	3,818.42	6,988.00	28,351.00	53,931.69	25,406.00	25,924.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y C</b>	<b>656,644.97</b>	<b>143,143.00</b>	<b>145,538.00</b>	<b>27,858.80</b>	<b>104,007.80</b>	<b>224,683.86</b>	<b>123,880.23</b>	<b>512,374.81</b>	<b>133,416.91</b>	<b>133,131.00</b>	<b>134,631.00</b>	<b>133,052.00</b>	<b>132,501.00</b>
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FOF	410,643.67	106,226.00	96,942.00	45,131.00	100,458.80	179,840.39	84,392.73	499,444.34	99,649.91	99,364.00	99,285.00	99,734.00	98,734.00
2340 COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
2350 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	26,700.00	3,150.00	13,500.00	-	3,150.00	-	2,250.00	3,150.00	-	-	1,500.00	-	-
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADC	17,278.10	-	1,329.00	637.00	399.00	-	11,076.47	3,480.50	356.13	-	-	-	-
2380 MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	202,023.20	33,767.00	33,767.00	17,909.20	-	-	33,767.00	16,436.60	33,767.00	33,767.00	33,767.00	33,767.00	33,767.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE RE</b>	<b>75,546,207.90</b>	<b>3,125,766.00</b>	<b>3,548,873.51</b>	<b>1,708,474.37</b>	<b>4,845,476.72</b>	<b>2,275,781.60</b>	<b>5,523,928.07</b>	<b>5,854,096.71</b>	<b>44,255,515.07</b>	<b>6,101,473.83</b>	<b>1,988,372.41</b>	<b>2,371,814.00</b>	<b>- 6,053,364.39</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	54,648,315.46	2,338,507.00	667,666.08	876,977.23	2,223,825.09	603,357.41	1,662,610.59	1,305,262.80	42,215,460.77	4,336,321.09	1,036,062.41	1,670,891.00	1,746,579.03
2420 CEMENTO Y PRODUCTOS DE CONCRETO	818,476.57	17,146.00	1,011,622.01	12,781.72	35,763.00	314,069.48	1,162.82	21,003.30	18,663.00	14,369.00	9,479.00	-	9,479.00
2430 CAL, YESO Y PRODUCTOS DE YESO	81,772.89	2,804.00	5,185.00	502.00	48,294.02	12,904.00	20,714.00	3,351.18	4,473.69	8,000.00	356.00	-	2,001.00
2440 MADERA Y PRODUCTOS DE MADERA	210,987.40	4,403.00	130,209.00	102,945.00	67,724.16	24,686.84	13,921.31	33,772.69	11,476.65	7,045.75	2,412.00	10,629.00	7,652.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	266,210.55	20,082.00	10,052.99	4,218.41	38,941.39	52,306.03	54,057.14	53,428.35	31,320.24	2,784.00	412.00	2,088.00	2,088.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	5,083,300.84	328,544.00	545,011.62	195,137.11	458,983.17	725,637.39	2,041,168.29	1,413,558.80	387,563.16	407,766.78	433,559.00	345,065.00	2,198,693.48
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	4,473,937.65	343,268.43	995,598.83	182,637.00	641,649.64	832,498.72	487,918.03	624,242.00	578,953.40	244,285.52	141,829.00	-	1,010,748.88
2480 MATERIALES COMPLEMENTARIOS	4,937,713.99	52,817.00	1,192,353.12	110,640.74	1,012,996.14	965,907.01	217,623.65	458,469.74	255,412.49	557,220.10	47,991.00	36,168.00	30,115.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCÍ	5,025,492.55	178,827.00	326,507.02	294,461.17	397,300.11	803,151.46	1,027,077.88	1,732,751.13	859,216.59	190,287.71	208,925.48	155,665.00	1,148,678.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABOR</b>	<b>21,712,101.76</b>	<b>905,985.60</b>	<b>1,325,952.69</b>	<b>1,631,925.75</b>	<b>1,644,745.74</b>	<b>1,116,867.15</b>	<b>2,020,994.03</b>	<b>10,160,202.23</b>	<b>1,044,658.79</b>	<b>755,759.53</b>	<b>760,436.78</b>	<b>585,740.00</b>	<b>- 241,166.53</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	5,661,432.13	123,848.00	421,943.66	648,178.00	717,455.00	179,615.94	973,378.53	2,682,210.21	369,865.21	139,202.00	133,021.00	9,409.00	3,036.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	76,613.60	-	8,233.66	8,855.45	29,793.85	3,775.67	8,855.45	29,793.85	1,451.07	-	-	-	-
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	5,348,906.94	492,774.00	576,206.58	293,808.01	491,806.80	546,951.72	625,600.17	399,070.54	437,698.12	458,314.00	461,410.00	454,073.00	111,194.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	3,092,557.48	255,225.60	278,752.00	421,452.08	319,839.18	382,360.22	362,713.60	242,529.90	453,987.12	157,463.53	163,862.78	122,258.00	67,886.53
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABO	3,061,751.25	34,138.00	6,000.00	277,425.01	84,343.00	756.00	960.00	2,446,524.24	508,972.00	-	2,143.00	-	287,510.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	116,852.36	-	51,190.55	17,671.01	9,362.76	1,467.60	49,486.28	9,820.49	12,415.69	780.00	-	-	-
2590 OTROS PRODUCTOS QUÍMICOS	4,353,988.00	-	500.00	1,295.00	-	1,940.00	-	4,350,253.00	-	-	-	-	-
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>121,437,186.34</b>	<b>11,150,578.00</b>	<b>11,266,126.87</b>	<b>7,823,082.82</b>	<b>14,968,362.58</b>	<b>10,790,544.09</b>	<b>16,074,779.50</b>	<b>8,684,198.84</b>	<b>4,333,092.26</b>	<b>10,765,835.71</b>	<b>11,089,659.00</b>	<b>10,063,122.00</b>	<b>4,427,804.67</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	121,437,186.34	11,150,578.00	11,266,126.87	7,823,082.82	14,968,362.58	10,790,544.09	16,074,779.50	8,684,198.84	4,333,092.26	10,765,835.71	11,089,659.00	10,063,122.00	4,427,804.67
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y AR</b>	<b>44,938,609.83</b>	<b>885,451.80</b>	<b>3,542,376.64</b>	<b>15,539,508.20</b>	<b>12,529,441.43</b>	<b>1,252,724.59</b>	<b>2,583,935.11</b>	<b>1,908,801.83</b>	<b>706,538.06</b>	<b>5,577,646.17</b>	<b>2,450,403.00</b>	<b>460,947.00</b>	<b>- 2,466,164.00</b>
2710 VESTUARIO Y UNIFORMES	37,518,672.18	287,154.80	2,708,337.00	15,323,416.64	11,832,884.48	502,043.17	1,693,789.83	193,648.43	218,647.75	4,935,871.08	1,905,356.00	154,403.00	2,236,880.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA	2,176,186.87	76,754.00	796,958.87	445,729.87	105,435.09	178,058.07	115,514.63	1,086,272.74	99,370.74	168,160.60	36,253.00	31,494.00	72,355.00
2730 ARTÍCULOS DEPORTIVOS	4,462,924.01	417,779.00	162,263.65	533,664.54	484,410.33	417,779.00	689,523.14	313,186.37	398,670.49	421,568.00	202,007.00	-	175,127.00
2740 PRODUCTOS TEXTILES	398,995.50	49,264.00	23,829.65	36,124.11	4,979.29	51,578.40	93,863.81	32,453.54	47,771.00	47,000.00	58,239.00	46,048.00	45,000.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	381,831.27	21,500.00	175,514.77	164,281.00	101,732.24	124,350.00	88,210.00	281,188.94	27,562.20	27,944.00	28,987.00	26,995.00	377,056.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>5,780,210.80</b>	<b>-</b>	<b>1,048.00</b>	<b>4,168,499.80</b>	<b>472,500.00</b>	<b>4,692.10</b>	<b>692.00</b>	<b>458,633.00</b>	<b>18,029.90</b>	<b>-</b>	<b>1,180,000.00</b>	<b>-</b>	<b>522,500.00</b>
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	615.80	-	1,048.00	529.80	-	121.90	692.00	178.00	29.90	-	-	-	-
2820 MATERIALES DE SEGURIDAD PÚBLICA	4,153,584.00	-	-	3,148,770.00	472,500.00	4,814.00	-	50,000.00	-	-	1,000,000.00	-	522,500.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	1,626,011.00	-	-	1,019,200.00	-	-	-	408,811.00	18,000.00	-	180,000.00	-	-
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORI</b>	<b>25,993,802.58</b>	<b>3,380,043.24</b>	<b>3,710,673.01</b>	<b>239,031.42</b>	<b>3,685,358.79</b>	<b>3,907,470.92</b>	<b>3,046,935.28</b>	<b>1,725,337.80</b>	<b>977,443.80</b>	<b>2,870,323.42</b>			

## Calendario del Presupuesto de Egresos del Estado de Zacatecas

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>3000 SERVICIOS GENERALES</b>	<b>1,046,205,069.02</b>	<b>59,294,709.17</b>	<b>140,128,396.60</b>	<b>105,221,336.07</b>	<b>136,426,017.60</b>	<b>132,330,668.70</b>	<b>167,196,487.06</b>	<b>72,756,099.59</b>	<b>65,154,638.95</b>	<b>70,032,963.55</b>	<b>36,075,460.53</b>	<b>23,975,421.97</b>	<b>37,612,869.23</b>
<b>3100 SERVICIOS BASICOS</b>	<b>138,769,536.78</b>	<b>9,550,511.90</b>	<b>12,792,051.06</b>	<b>15,128,394.78</b>	<b>13,181,139.76</b>	<b>16,903,299.32</b>	<b>11,038,728.19</b>	<b>11,457,556.65</b>	<b>16,528,495.25</b>	<b>15,065,740.87</b>	<b>6,304,679.00</b>	<b>5,424,493.00</b>	<b>5,394,447.00</b>
3110 ENERGÍA ELÉCTRICA	71,232,477.35	5,031,909.00	6,642,895.69	9,801,939.41	10,592,048.16	11,002,923.30	6,544,356.45	6,773,183.59	5,169,515.75	3,345,850.00	2,163,501.00	2,051,101.00	2,113,254.00
3120 GAS	3,674,867.06	312,489.00	322,196.96	309,461.01	322,196.96	288,359.31	240,307.67	329,090.24	291,650.42	332,732.45	310,920.00	311,989.00	311,982.00
3130 AGUA	11,885,607.41	1,064,211.00	1,044,655.02	1,075,364.16	956,281.00	1,052,016.04	1,209,970.80	960,752.16	944,671.16	900,209.07	933,306.00	879,181.00	864,990.00
3140 TELEFONÍA TRADICIONAL	9,603,344.55	1,059,805.00	767,233.02	413,123.52	919,909.44	818,588.56	778,357.80	388,045.22	622,488.19	826,708.80	986,182.00	1,017,225.00	1,005,678.00
3150 TELEFONÍA CELULAR	847,600.00	83,373.00	82,146.00	57,373.00	75,573.00	75,373.00	64,116.00	48,616.00	70,566.00	72,616.00	72,616.00	72,616.00	72,616.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	14,274,006.16	973,720.00	3,047,589.42	1,337,931.16	885,977.85	1,098,672.87	1,228,123.05	1,022,420.11	1,109,527.70	920,035.00	901,025.00	900,025.00	848,959.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	8,616,010.54	942,498.90	777,754.31	2,183,485.58	635,462.23	848,045.88	732,984.26	572,268.22	876,026.00	871,064.00	119,458.00	119,458.00	119,458.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	2,947,488.63	82,506.00	120,316.59	63,019.01	98,453.23	1,406,988.26	36,667.97	45,782.81	918,803.78	107,285.00	64,996.00	71,198.00	57,510.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	15,688,135.08	-	-	-	-	-	-	1,194,122.08	6,787,922.00	7,706,091.00	-	-	-
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>49,343,371.88</b>	<b>3,324,422.24</b>	<b>4,058,474.31</b>	<b>3,706,679.86</b>	<b>3,843,752.59</b>	<b>4,510,658.92</b>	<b>7,254,606.77</b>	<b>3,436,987.51</b>	<b>3,228,344.46</b>	<b>6,257,710.22</b>	<b>3,494,478.00</b>	<b>3,343,455.00</b>	<b>2,883,802.00</b>
3210 ARRENDAMIENTO DE TERRENOS	212,984.00	-	-	-	-	212,984.00	-	-	-	-	-	-	-
3220 ARRENDAMIENTO DE EDIFICIOS	29,873,683.69	2,585,364.00	2,867,448.11	1,372,306.52	2,886,713.85	2,747,311.97	3,310,779.11	1,835,122.63	2,129,161.45	2,500,092.05	2,731,823.00	2,525,780.00	2,381,781.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADI	5,381,403.19	408,598.24	393,810.76	574,667.28	66,128.93	365,715.32	1,293,706.68	419,721.50	283,542.34	626,654.00	408,865.00	419,090.00	253,161.00
3240 ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉ	4,400.00	-	-	-	4,400.00	-	-	-	-	-	-	-	-
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	6,007,107.66	38,145.00	634,352.04	1,537,053.06	122,067.87	814,686.09	1,110,239.89	563,254.22	537,044.49	574,815.00	39,475.00	30,475.00	5,500.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	5,309,878.49	159,455.00	22,955.00	246,729.92	508,514.00	407,569.00	658,748.57	354,700.00	119,070.00	2,340,732.00	158,455.00	228,450.00	104,500.00
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	1,094,509.00	20,000.00	20,000.00	12,799.50	27,127.54	35,634.91	843,255.00	8,170.34	87,521.71	20,000.00	20,000.00	20,000.00	20,000.00
3290 OTROS ARRENDAMIENTOS	1,459,405.85	112,860.00	159,908.40	36,876.42	361,058.26	73,242.37	37,877.52	256,018.82	72,004.47	195,417.17	135,860.00	119,660.00	118,860.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>364,065,754.66</b>	<b>10,286,710.00</b>	<b>79,205,267.24</b>	<b>24,852,389.12</b>	<b>57,451,965.53</b>	<b>48,877,899.81</b>	<b>72,794,178.71</b>	<b>17,242,803.35</b>	<b>11,996,968.59</b>	<b>11,290,694.48</b>	<b>6,818,656.56</b>	<b>1,859,828.00</b>	<b>21,388,392.37</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	179,077,968.20	2,151,000.00	69,901,287.36	15,995,989.77	32,800,661.76	8,205,123.00	48,111,253.84	215,270.86	2,093,673.07	3,799,445.00	44,500.00	-	52,890.32
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	3,982,507.20	359,584.00	22,494.00	359,584.00	69,163.00	2,491.35	1,864,155.56	1,267,715.29	4,624.00	72,176.00	76,624.00	4,624.00	4,624.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	25,837,415.50	227,284.00	1,873,197.99	26,872.06	432,360.00	21,071,700.77	1,448,450.48	656,998.34	103,869.87	17,863.00	14,771.06	17,863.00	70.95
3340 SERVICIOS DE CAPACITACIÓN	29,749,106.83	1,600,363.00	1,256,477.00	696,948.52	4,311,223.00	9,344,777.00	8,848,686.21	294,270.36	599,142.82	1,529,068.58	1,726,493.00	198,095.00	67,904.96
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARR	14,175.20	-	-	79,122.64	-	-	10,052.56	-	-	-	-	-	-
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ	6,772,755.11	1,239,752.00	825,650.69	981,306.00	929,239.23	1,911,570.43	5,592,803.62	1,166,626.60	949,903.01	765,473.53	662,280.00	661,284.00	8,913,134.00
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	93,337,143.77	3,846,971.00	3,844,069.20	4,516,934.00	16,419,575.99	2,192,633.00	4,186,085.00	13,131,229.00	11,758,604.71	3,949,629.37	4,916.00	4,916.00	29,481,780.50
3380 SERVICIOS DE VIGILANCIA	12,283,301.00	785,851.00	995,466.00	837,372.29	1,337,234.70	1,390,192.18	2,143,121.64	782,661.66	746,662.37	938,175.00	790,360.16	771,230.00	764,974.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	13,011,381.85	149,535.00	1,073,385.21	76,106.00	589,550.00	4,740,405.09	589,569.80	391,571.96	4,634.88	286,416.00	201,816.00	171,014.00	-
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>42,638,852.88</b>	<b>1,647,366.00</b>	<b>6,415,036.66</b>	<b>6,529,326.16</b>	<b>4,314,083.52</b>	<b>4,510,658.52</b>	<b>2,456,081.57</b>	<b>7,935,908.43</b>	<b>6,128,476.68</b>	<b>1,263,908.00</b>	<b>2,845,505.00</b>	<b>794,975.00</b>	<b>325,343.34</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	17,330,318.42	18,821.00	1,793,910.90	1,227,977.48	836,768.00	949,423.36	1,921,511.63	6,150,841.22	6,533,163.98	2,212,131.00	110,000.00	10,000.00	9,968.15
3430 SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTOD	3,772,326.18	400,000.00	248,958.10	398,171.09	400,000.00	400,000.00	240,046.83	1,840,000.00	-	-	-	-	154,849.84
3450 SEGURO DE BIENES PATRIMONIALES	16,142,221.78	526,767.00	3,741,727.06	4,960,484.02	2,752,514.16	2,817,412.16	342,086.34	318,387.07	182,887.16	120,697.00	1,849,622.00	126,423.00	89,935.95
3470 FLETES Y MANIOBRAS	1,167,889.46	67,571.00	175,690.00	61,851.00	284,571.01	23,166.40	351,230.40	95,116.65	45,846.00	68,386.00	67,386.00	31,531.00	19,246.00
3480 COMISIONES POR VENTAS	45,408.19	14,010.00	19,993.95	7,114.99	9,668.46	2,376.00	6,687.00	5,304.23	22,947.00	9,014.00	8,016.00	8,014.00	7,747.00
3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	4,180,688.85	620,197.00	434,756.63	11,659.56	30,561.89	323,032.60	278,692.05	173,641.86	244,699.14	750,126.00	810,481.00	619,007.00	373,232.38
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMI</b>	<b>98,841,062.93</b>	<b>4,404,507.18</b>	<b>6,507,026.43</b>	<b>27,654,601.85</b>	<b>3,016,655.62</b>	<b>13,824,984.95</b>	<b>15,272,096.38</b>	<b>4,986,878.25</b>	<b>3,722,766.39</b>	<b>11,519,624.50</b>	<b>5,030,118.00</b>	<b>3,031,600.00</b>	<b>1,249,796.62</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	22,806,607.85	1,880,066.56	3,215,728.13	1,944,652.58	573,734.41	3,528,980.16	4,560,564.59	2,177,573.01	1,025,453.46	1,905,217.77	2,044,898.00	681,213.00	415,995.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	5,874,164.83	395,128.00	138,583.62	185,694.97	313,719.81	398,030.19	632,311.64	307,624.17	1,800,430.23	433,335.70	563,567.00	407,434.00	298,305.50
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	11,545,982.34	116,395.00	235,387.50	24,196.26	1,025,040.42	1,200,633.80	1,668,983.43	355,390.27	320,954.74	6,042,876.52	487,737.00	90,769.00	22,381.60
3540 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	5,336,372.00	-	-	6,496.00	-	5,223,776.00	30,000.00	30,000.00	-	46,100.00	-	-	-
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRV	14,989,723.47	1,150,836.11	1,509,181.16	5,075,105.18	1,213,111.76	1,107,335.28	5,287,922.36	844,517.13	635,192.26	872,189.00	862,886.00	885,221.00	1,457,617.25
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	-	-	-	-	-	-	-	-	-	-	-	-	-
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	30,755,715.52	427,481.51	508,874.20	20,130,838.23	647,298.00	1,505,115.27	1,280,820.76	988,358.32	763,279.40	1,557,715.00	2,206,995.00	413,802.00	325,137.83
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	7,522,496.92	434,600.00	891,271.82	385,220.04	891,271.82	269,415.35	1,811,493.63	459,840.82	662,190.51	583,807.00	553,161.00	553,161.00	316,763.90
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	10,000.00	-	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00	14,000.00	12,000.00	6,000.00	-	-	6,000.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>145,156,602.19</b>	<b>8,628,387.49</b>	<b>8,214,216.49</b>	<b>19,717,445.37</b>	<b>21,574,427.98</b>	<b>16,696,367.98</b>	<b>32,657,121.21</b>	<b>6,704,921.18</b>	<b>24,031,990.75</b>	<b>1,537,687.98</b>	<b>2,626,050.00</b>	<b>1,515,474.00</b>	<b>1,342,511.76</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	1,250,966.24	471,492.00	826,638.80	244,097.54	381,731.74	100,298.60	331,918.64	136,263.36	139,092.36	84,492.00	79,492.00	79,492.00	59,384.24
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	128,234.20	8,079.00	24,164.00	26,011.04	33,759.00	4,564.97	24,773.84	5,390.32	2,879.65	29,765.00	26,765.00	4,085.00	4,085.00
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍA													

## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2021  
Periodo: al Tercer Trimestre TR-III

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>31,992,906.25</b>	<b>3,138,182.88</b>	<b>3,071,210.15</b>	<b>1,279,124.81</b>	<b>2,130,195.39</b>	<b>3,576,970.07</b>	<b>2,674,893.94</b>	<b>2,884,708.24</b>	<b>5,413,511.45</b>	<b>2,497,174.90</b>	<b>2,613,419.00</b>	<b>1,848,521.00</b>	<b>864,994.42</b>
3710 PASAJES AÉREOS	4,867,200.90	588,312.00	652,308.00	272,311.71	375,486.10	314,215.21	137,755.09	653,553.64	511,722.57	721,027.00	650,808.00	448,048.00	86,277.00
3720 PASAJES TERRESTRES	2,506,361.54	241,678.06	312,401.89	96,260.90	114,772.46	240,270.46	149,391.56	263,320.04	255,012.41	299,770.00	287,760.00	167,567.00	78,156.76
3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	-	1.00	-	1.00	-	-	-	-	-	-	-	-	-
3740 AUTOTRASPORTE	715,943.22	121,783.00	151,883.00	123,964.10	43,783.00	81,783.00	71,745.00	363,160.88	110,683.00	121,783.00	152,783.00	53,457.00	45,457.00
3750 VIÁTICOS EN EL PAÍS	22,285,417.49	1,941,823.61	1,775,690.47	1,345,831.52	1,706,138.35	2,708,616.80	2,285,549.76	1,950,809.65	4,529,802.67	1,166,369.00	1,285,423.00	1,028,372.00	560,990.66
3760 VIÁTICOS EN EL EXTRANJERO	577,424.68	137,223.21	23,185.21	65,518.00	38,019.00	133,019.00	52,629.00	18,637.00	60,206.68	43,019.00	83,019.00	68,018.00	32,338.00
3780 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	12,547.00	-	5,000.00	99,626.00	100,000.00	5,000.00	5,000.00	2,921.00	-	-	-	-	-
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	1,028,011.42	107,362.00	197,112.00	48,727.00	48,003.52	99,065.60	27,176.47	358,627.79	53,915.88	145,206.90	153,626.00	83,059.00	61,775.00
<b>3800 SERVICIOS OFICIALES</b>	<b>21,183,982.33</b>	<b>1,819,241.52</b>	<b>2,408,645.10</b>	<b>1,038,618.66</b>	<b>687,135.57</b>	<b>4,419,389.30</b>	<b>523,650.15</b>	<b>789,871.73</b>	<b>1,048,403.79</b>	<b>5,473,770.12</b>	<b>1,868,204.00</b>	<b>1,831,441.00</b>	<b>855,354.85</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	8,259,177.31	210,591.00	638,490.30	452,080.15	896,685.94	3,215,822.92	1,613,933.44	585,542.66	292,729.12	3,530,141.00	266,454.00	634,424.00	321,234.98
3830 CONGRESOS Y CONVENCIONES	5,023,519.32	837,428.00	692,269.96	187,295.18	213,685.37	285,187.09	366,931.98	343,774.68	552,434.68	1,027,883.12	800,980.00	478,010.00	334,990.00
3840 EXPOSICIONES	10,000.00	-	402,000.00	10,000.00	-	-	-	157,000.00	255,000.00	-	-	10,000.00	-
3850 GASTOS DE REPRESENTACIÓN	7,891,285.70	771,222.52	675,884.84	389,243.33	4,135.00	918,379.29	1,770,651.61	391,103.75	458,239.99	915,746.00	800,770.00	709,007.00	869,109.87
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>154,212,999.12</b>	<b>16,495,378.96</b>	<b>17,546,469.16</b>	<b>5,314,755.46</b>	<b>30,226,661.64</b>	<b>19,010,439.83</b>	<b>22,525,130.14</b>	<b>18,896,207.71</b>	<b>6,944,318.41</b>	<b>17,654,468.48</b>	<b>4,474,350.97</b>	<b>4,325,634.97</b>	<b>4,687,820.21</b>
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	2,277,983.11	67,599.00	500,504.12	365,431.78	346,287.00	240,082.00	94,984.54	313,728.78	101,161.89	108,599.00	67,599.00	36,003.00	36,003.00
3920 IMPUESTOS Y DERECHOS	13,906,230.37	1,000,324.00	2,566,975.59	1,315,549.28	1,172,010.50	775,740.66	6,522,437.49	163,540.69	251,843.04	160,656.20	201,854.00	202,226.00	76,759.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	5,027,561.98	2,651,364.00	100,178.00	100,000.00	101,099.98	100,000.00	100,000.00	704,000.00	100,000.00	990,920.00	80,000.00	-	-
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	43,842,963.12	7,281,594.96	10,361,633.59	9,910,126.29	6,107,041.07	10,538,734.96	905,982.14	3,711,723.74	2,681,953.91	12,323,057.48	22,492.00	-	181,124.44
3960 OTROS GASTOS POR RESPONSABILIDADES	66,772.00	-	-	-	-	-	-	-	66,772.00	-	-	-	-
3980 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERI	89,074,676.63	5,494,497.00	4,017,177.86	13,443,900.69	8,986,223.09	7,355,882.21	14,900,855.97	13,987,272.59	3,871,636.83	4,071,235.80	4,102,405.97	4,087,405.97	4,756,182.65
3990 OTROS SERVICIOS GENERALES	16,811.91	-	-	-	13,514,000.00	-	870.00	15,941.91	13,514,000.00	-	-	-	-

## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2021  
Periodo: al Tercer Trimestre TR-III

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>10,913,493,170.02</b>	<b>982,205,559.53</b>	<b>913,468,695.01</b>	<b>1,128,877,856.23</b>	<b>1,089,480,189.37</b>	<b>1,061,046,583.68</b>	<b>843,574,078.46</b>	<b>916,828,959.68</b>	<b>911,570,919.55</b>	<b>824,667,447.40</b>	<b>716,537,181.55</b>	<b>711,469,634.49</b>	<b>813,766,065.07</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>10,605,166,981.92</b>	<b>968,366,961.63</b>	<b>892,339,516.68</b>	<b>1,092,650,692.82</b>	<b>1,067,180,416.15</b>	<b>978,654,977.89</b>	<b>809,257,339.99</b>	<b>879,904,147.63</b>	<b>898,152,930.41</b>	<b>802,659,142.19</b>	<b>699,198,866.97</b>	<b>706,464,523.49</b>	<b>810,337,466.07</b>
4110 ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	4,970,514,166.29	457,344,639.00	438,084,208.06	411,487,692.26	542,253,744.02	396,616,209.26	401,728,363.76	392,657,943.84	424,499,104.44	316,588,207.48	330,524,674.22	368,594,831.85	490,134,548.10
4120 ASIGNACIONES PRESUPUESTARIAS AL PODER LEGISLATIVO	472,618,724.00	53,301,437.00	42,392,069.00	34,601,276.00	41,868,964.00	35,331,162.00	38,690,607.00	46,184,959.00	41,936,154.00	25,332,885.00	29,025,306.00	26,686,972.00	57,266,933.00
4130 ASIGNACIONES PRESUPUESTARIAS AL PODER JUDICIAL	578,223,354.00	58,502,636.00	47,703,708.00	44,433,203.00	45,437,271.00	39,449,722.00	46,658,109.00	43,607,297.00	47,049,347.00	43,002,022.00	42,944,922.00	37,629,439.00	81,805,678.00
4140 ASIGNACIONES PRESUPUESTARIAS A ÓRGANOS AUTÓNOMOS	3,545,729,416.76	306,671,254.98	279,582,825.62	423,447,214.56	335,154,464.13	414,353,290.63	237,748,146.77	264,962,656.27	291,837,869.08	325,113,114.51	263,371,432.94	248,419,811.83	155,067,335.44
4150 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES FEDERATIVAS	1,038,081,320.87	92,546,994.65	84,576,706.00	178,681,307.00	102,465,973.00	92,904,594.00	84,432,113.46	132,491,291.52	92,830,455.89	92,622,913.20	33,332,531.81	25,133,468.81	26,062,971.53
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>15,417,326.70</b>	<b>50,757.90</b>	<b>131,940.10</b>	<b>658,077.06</b>	<b>917,092.12</b>	<b>5,087,361.48</b>	<b>1,254,006.96</b>	<b>4,579,698.36</b>	<b>1,135,577.71</b>	<b>1,595,211.38</b>	<b>7,603.63</b>	-	-
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	15,417,326.70	50,757.90	131,940.10	658,077.06	917,092.12	5,087,361.48	1,254,006.96	4,579,698.36	1,135,577.71	1,595,211.38	7,603.63	-	-
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>77,512,948.00</b>	<b>8,110,480.00</b>	<b>10,692,994.18</b>	<b>19,517,620.00</b>	<b>5,398,421.25</b>	<b>11,856,051.97</b>	<b>4,655,476.36</b>	<b>1,027,426.15</b>	<b>4,704,770.46</b>	<b>10,252,151.90</b>	<b>11,249,348.95</b>	<b>1,114,750.00</b>	<b>397,850.00</b>
4310 SUBSIDIOS A LA PRODUCCIÓN	3,066,000.00	-	-	9,407,140.00	2,107,140.00	2,966,000.00	7,000,000.00	-	200,000.00	-	-	-	-
4340 SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	70,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4370 SUBVENCIONES AL CONSUMO	8,438.90	-	350,000.00	-	90,000.00	-	230,000.00	8,438.90	490,000.00	-	-	-	-
4380 SUBSIDIOS A ENTIDADES FEDERATIVAS Y MUNICIPALES	74,398,509.10	8,100,480.00	10,332,994.18	10,100,480.00	7,585,561.25	8,880,051.97	11,415,476.36	1,045,865.05	3,944,770.46	10,242,151.90	11,239,348.95	1,104,750.00	387,850.00
4390 OTROS SUBSIDIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4400 AYUDAS SOCIALES</b>	<b>175,289,446.47</b>	<b>5,677,360.00</b>	<b>5,903,080.00</b>	<b>15,932,232.75</b>	<b>13,989,849.57</b>	<b>61,161,433.50</b>	<b>15,769,476.63</b>	<b>21,941,642.00</b>	<b>14,590,538.02</b>	<b>7,321,362.00</b>	<b>6,081,362.00</b>	<b>3,890,361.00</b>	<b>3,030,749.00</b>
4410 AYUDAS SOCIALES A PERSONAS	60,658,594.65	1,018,404.00	1,283,484.00	1,297,136.75	6,468,489.37	2,855,567.50	19,416,947.77	10,811,613.37	11,766,582.02	972,406.00	3,793,152.87	881,406.00	93,405.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CALIDAD	41,438,123.20	2,508,956.00	2,508,956.00	4,013,956.00	2,518,605.20	2,508,956.00	11,441,211.06	3,432,700.94	2,428,956.00	2,548,956.00	2,508,956.00	2,508,956.00	2,508,959.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	14,783,116.62	-	-	-	-	48,546,910.00	11,252,427.14	11,685,619.37	8,005,000.00	-	2,820,746.87	-	-
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	58,409,612.00	2,150,000.00	2,110,640.00	10,621,140.00	5,002,755.00	7,250,000.00	3,836,255.06	19,382,947.06	8,400,000.00	3,800,000.00	2,600,000.00	500,000.00	428,385.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>20,912,135.87</b>	-	-	<b>112,233.60</b>	-	<b>1,470,054.67</b>	<b>10,000,000.00</b>	<b>9,003,549.97</b>	-	<b>326,297.63</b>	-	-	-
4510 PENSIONES	20,799,902.27	-	-	-	-	1,470,054.67	10,000,000.00	9,003,549.97	-	326,297.63	-	-	-
4590 OTRAS PENSIONES Y JUBILACIONES	112,233.60	-	-	112,233.60	-	-	-	-	-	-	-	-	-
<b>4800 DONATIVOS</b>	<b>289,296.00</b>	-	<b>53,623.00</b>	<b>7,000.00</b>	<b>44,082.00</b>	<b>35,541.00</b>	<b>179,754.00</b>	-	<b>30,704.00</b>	-	-	-	-
4850 DONATIVOS INTERNACIONALES	289,296.00	-	53,623.00	7,000.00	44,082.00	35,541.00	179,754.00	-	30,704.00	-	-	-	-
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>18,905,035.06</b>	-	<b>4,347,541.05</b>	-	<b>1,950,328.28</b>	<b>2,781,163.17</b>	<b>2,458,024.52</b>	<b>2,427,347.87</b>	<b>2,427,347.87</b>	<b>2,513,282.30</b>	-	-	-
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	18,905,035.06	-	4,347,541.05	-	1,950,328.28	2,781,163.17	2,458,024.52	2,427,347.87	2,427,347.87	2,513,282.30	-	-	-

## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2021  
Periodo: al Tercer Trimestre TR-III

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>127,895,323.96</b>	<b>10,789,449.75</b>	<b>5,427,489.77</b>	<b>21,302,856.00</b>	<b>9,875,111.77</b>	<b>7,676,767.86</b>	<b>12,766,646.18</b>	<b>23,437,470.83</b>	<b>26,981,261.82</b>	<b>4,676,802.37</b>	<b>11,973,419.56</b>	<b>-</b>	<b>2,341,652.79</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>20,727,251.46</b>	<b>355,578.63</b>	<b>1,240,085.65</b>	<b>5,131,411.44</b>	<b>1,245,743.77</b>	<b>2,115,949.60</b>	<b>21,272.37</b>	<b>2,803,419.91</b>	<b>9,453,440.11</b>	<b>4,676,802.37</b>	<b>695,499.56</b>	<b>-</b>	<b>2,341,652.79</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	1,842,112.65	221,009.60	195,881.00	33,000.00	409,119.00	712,150.80	17,034.69	142,073.56	846,044.00	734,200.00	-	-	-
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	51,719.03	38,169.03	-	-	-	13,550.00	-	-	-	-	-	-	-
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INF	17,029,371.78	96,400.00	1,044,204.65	5,098,411.44	836,624.77	1,390,248.80	4,237.68	2,657,298.35	7,507,396.11	3,942,602.37	4,500.44	-	2,341,652.79
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	1,804,048.00	-	-	-	-	-	-	4,048.00	1,100,000.00	-	700,000.00	-	-
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>2,661,189.21</b>	<b>169,260.01</b>	<b>1,155,202.12</b>	<b>32,913.00</b>	<b>25,000.00</b>	<b>161,863.51</b>	<b>150,336.00</b>	<b>919,341.00</b>	<b>47,273.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5210 EQUIPOS Y APARATOS AUDIOVISUALES	175,466.27	6,580.01	78,080.00	-	20,880.00	77,906.26	-	4,500.00	29,280.00	-	-	-	-
5220 APARATOS DEPORTIVOS	750,195.12	-	750,195.12	-	-	-	-	-	-	-	-	-	-
5230 CÁMARAS FOTOGRAFÍAS Y DE VIDEO	1,729,247.82	162,680.00	326,927.00	26,633.00	45,880.00	83,957.25	150,336.00	914,841.00	17,993.57	-	-	-	-
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	6,280.00	-	-	6,280.00	-	-	-	-	-	-	-	-	-
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>2,827,610.40</b>	<b>15,513.40</b>	<b>2.00</b>	<b>20,927.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>2,791,170.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5310 EQUIPO MÉDICO Y DE LABORATORIO	2,806,683.40	15,513.40	2.00	-	2.00	-	-	2,791,170.00	-	-	-	-	-
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	20,927.00	-	-	20,927.00	-	-	-	-	-	-	-	-	-
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>57,554,865.80</b>	<b>-</b>	<b>504,600.00</b>	<b>16,116,716.00</b>	<b>8,263,550.00</b>	<b>5,054,580.00</b>	<b>12,620,494.00</b>	<b>11,494,497.80</b>	<b>1,223,528.00</b>	<b>-</b>	<b>2,276,900.00</b>	<b>-</b>	<b>-</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	57,174,155.80	-	504,600.00	16,116,716.00	8,263,550.00	5,054,580.00	12,620,494.00	11,113,787.80	1,223,528.00	-	2,276,900.00	-	-
5420 CARROCERÍAS Y REMOLQUES	160,710.00	-	-	-	-	-	-	160,710.00	-	-	-	-	-
5450 EMBARCACIONES	220,000.00	-	-	-	-	-	-	220,000.00	-	-	-	-	-
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>11,808,310.00</b>	<b>5,800.00</b>	<b>2,516,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,856,710.00</b>	<b>-</b>	<b>-</b>	<b>7,429,800.00</b>	<b>-</b>	<b>-</b>
5510 EQUIPO DE DEFENSA Y SEGURIDAD	11,808,310.00	5,800.00	2,516,000.00	-	-	-	-	1,856,710.00	-	-	7,429,800.00	-	-
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>24,289,284.09</b>	<b>10,243,297.71</b>	<b>11,600.00</b>	<b>888.56</b>	<b>-</b>	<b>344,374.75</b>	<b>25,456.19</b>	<b>1,064,929.12</b>	<b>11,078,430.14</b>	<b>-</b>	<b>1,571,220.00</b>	<b>-</b>	<b>-</b>
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	1,583,807.15	2,844.32	-	-	-	2,315.20	12,587.15	-	529.12	-	1,571,220.00	-	-
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	110,429.11	-	-	-	-	109,899.99	-	529.12	-	-	-	-	-
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	1,399,578.12	-	-	-	-	133,340.00	31,038.12	76,000.00	1,159,200.00	-	-	-	-
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	21,068,078.47	10,179,790.01	-	888.56	-	-	-	988,400.00	9,898,999.90	-	-	-	-
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	127,391.24	60,663.38	11,600.00	-	-	103,449.96	69,081.46	-	20,759.36	-	-	-	-
<b>5900 ACTIVOS INTANGIBLES</b>	<b>8,026,813.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340,820.00</b>	<b>-</b>	<b>-</b>	<b>2,507,403.00</b>	<b>5,178,590.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5910 SOFTWARE	2,773,418.00	-	-	-	340,820.00	-	-	2,432,598.00	-	-	-	-	-
5970 LICENCIAS INFORMÁTICAS E INTELECTUALES	5,253,395.00	-	-	-	-	-	-	74,805.00	5,178,590.00	-	-	-	-

## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2021  
Periodo: al Tercer Trimestre TR-III

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>6000 INVERSIÓN PÚBLICA</b>	<b>207,169,918.73</b>	<b>9,933,978.00</b>	<b>17,981,651.58</b>	<b>6,678,195.71</b>	<b>33,681,570.42</b>	<b>9,882,537.05</b>	<b>77,642,486.79</b>	<b>26,599,161.04</b>	<b>1,903,899.53</b>	<b>1,019,583.16</b>	<b>12,037,033.86</b>	<b>300,000.00</b>	<b>13,317,620.65</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>93,919,425.56</b>	<b>5,433,978.00</b>	<b>5,435,725.14</b>	<b>6,678,195.71</b>	<b>8,210,585.08</b>	<b>6,982,018.08</b>	<b>47,510,046.85</b>	<b>21,889,929.19</b>	<b>19,215,282.96</b>	<b>5,532,427.98</b>	<b>5,461,802.49</b>	-	-
6110 EDIFICACIÓN HABITACIONAL EN BIENES DE DOMINIO PÚBLICO	53,262,033.18	5,433,978.00	5,435,725.14	5,933,978.00	4,410,585.08	3,832,864.43	4,728,302.95	6,959,419.16	5,532,949.95	5,532,427.98	5,461,802.49	-	-
6120 EDIFICACIÓN NO HABITACIONAL EN BIENES DE DOMINIO PÚBLICO	14,333,036.43	-	-	744,217.71	1,300,000.00	5,649,153.65	281,743.90	1,546,848.25	4,811,072.92	-	-	-	-
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRA PÚBLICA	20,955,861.11	-	-	-	-	-	-	9,084,885.67	11,870,975.44	-	-	-	-
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN BIENES DE DOMINIO PÚBLICO	4,432,890.43	-	-	-	2,500,000.00	2,500,000.00	42,500,000.00	3,363,171.70	41,430,281.27	-	-	-	-
6160 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OTRAS OBRAS	935,604.41	-	-	-	-	-	-	935,604.41	-	-	-	-	-
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>113,250,493.17</b>	<b>4,500,000.00</b>	<b>12,545,926.44</b>	-	<b>25,470,985.34</b>	<b>2,900,518.97</b>	<b>30,132,439.94</b>	<b>4,709,231.85</b>	<b>17,311,383.43</b>	<b>4,512,844.82</b>	<b>6,575,231.37</b>	<b>300,000.00</b>	<b>13,317,620.65</b>
6220 EDIFICACIÓN NO HABITACIONAL EN BIENES PROPIOS	3,374,687.08	-	-	-	3,736,832.34	-	-	-	-	362,145.26	-	-	-
6230 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	109,875,806.09	4,500,000.00	12,545,926.44	-	21,734,153.00	2,900,518.97	30,132,439.94	4,709,231.85	17,311,383.43	4,150,699.56	6,575,231.37	300,000.00	13,317,620.65

## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2021  
Periodo: al Tercer Trimestre TR-III

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>7000 INVERSIONES FINANCIERAS Y OTRAS PROVISI</b>	<b>487,157,398.36</b>	<b>15,978,297.80</b>	<b>5,067,995.83</b>	<b>100,779,672.17</b>	<b>139,233,015.30</b>	<b>153,743,524.87</b>	<b>134,878,375.32</b>	<b>71,903,479.82 -</b>	<b>53,563,200.21 -</b>	<b>26,945,276.75 -</b>	<b>9,006,640.51 -</b>	<b>17,245,701.87 -</b>	<b>27,666,143.41</b>
<b>7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS /</b>	<b>24,837,953.29</b>	<b>1,054,291.00</b>	<b>5,100,145.00</b>	<b>7,160,031.00</b>	<b>2,405,655.00</b>	<b>2,405,655.00</b>	<b>2,968,176.29</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>2,494,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
7570 INVERSIONES EN FIDEICOMISOS DE ENTIDADES FEC	24,837,953.29	1,054,291.00	5,100,145.00	7,160,031.00	2,405,655.00	2,405,655.00	2,968,176.29	250,000.00	250,000.00	2,494,000.00	250,000.00	250,000.00	250,000.00
<b>7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGAC</b>	<b>462,319,445.07</b>	<b>14,924,006.80 -</b>	<b>32,149.17</b>	<b>93,619,641.17</b>	<b>136,827,360.30</b>	<b>151,337,869.87</b>	<b>131,910,199.03</b>	<b>71,653,479.82 -</b>	<b>53,813,200.21 -</b>	<b>29,439,276.75 -</b>	<b>9,256,640.51 -</b>	<b>17,495,701.87 -</b>	<b>27,916,143.41</b>
7910 CONTINGENCIAS POR FENÓMENOS NATURALES	433,336.00	108,333.00	108,333.00	108,333.00	108,333.00	108,333.00 -	541,665.00	-	-	108,333.00	108,333.00	108,333.00	108,337.00
7920 CONTINGENCIAS SOCIOECONÓMICAS	461,886,109.07	8,814,589.80 -	6,141,566.17	98,760,224.17	134,767,943.30	157,492,063.87	124,284,462.03	73,586,635.59 -	45,734,406.30 -	29,304,107.29 -	9,177,663.45 -	17,482,128.96 -	27,979,937.52
7990 OTRAS EROGACIONES ESPECIALES	-	6,001,084.00	6,001,084.00 -	5,248,916.00	1,951,084.00 -	6,262,527.00	8,167,402.00 -	1,933,155.77 -	8,078,793.91 -	243,502.46 -	187,310.06 -	121,905.91 -	44,542.89



## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2021  
Periodo: al Tercer Trimestre TR-III

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>5,225,832,943.31</b>	<b>364,880,352.00</b>	<b>519,520,535.00</b>	<b>503,303,088.00</b>	<b>539,946,608.00</b>	<b>489,025,824.33</b>	<b>466,380,936.00</b>	<b>462,167,516.00</b>	<b>463,815,603.98</b>	<b>289,842,651.00</b>	<b>440,063,980.00</b>	<b>317,043,568.00</b>	<b>369,842,281.00</b>
<b>8100 PARTICIPACIONES</b>	<b>3,128,475,658.00</b>	<b>166,912,323.00</b>	<b>319,478,506.00</b>	<b>297,823,059.00</b>	<b>347,291,579.00</b>	<b>296,655,576.00</b>	<b>282,722,907.00</b>	<b>279,289,830.00</b>	<b>272,051,746.00</b>	<b>108,174,622.00</b>	<b>252,158,948.00</b>	<b>226,558,924.00</b>	<b>279,357,638.00</b>
8110 FONDO GENERAL DE PARTICIPACIONES	1,771,228,323.00	137,837,766.00	197,029,015.00	153,488,768.00	217,394,999.00	156,594,161.00	161,115,468.00	151,915,351.00	153,425,887.00	71,774,323.00	129,444,117.00	140,524,050.00	100,684,418.00
8120 FONDO DE FOMENTO MUNICIPAL	909,928,815.00	-	78,436,034.00	93,981,168.00	76,446,410.00	98,418,929.00	79,758,077.00	82,260,864.00	77,367,805.00	38,214,734.00	76,448,733.00	65,650,937.00	142,945,124.00
8130 PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS	447,318,520.00	29,074,557.00	44,013,457.00	50,353,123.00	53,450,170.00	41,642,486.00	41,849,362.00	45,113,615.00	41,258,054.00	1,814,435.00	46,266,098.00	20,383,937.00	35,728,096.00
<b>8300 APORTACIONES</b>	<b>2,037,652,799.33</b>	<b>185,655,029.00</b>	<b>185,655,029.00</b>	<b>185,655,029.00</b>	<b>185,655,029.00</b>	<b>185,788,248.33</b>	<b>185,655,029.00</b>	<b>185,655,029.00</b>	<b>185,655,029.00</b>	<b>185,655,029.00</b>	<b>185,655,032.00</b>	<b>90,484,644.00</b>	<b>90,484,643.00</b>
8330 APORTACIONES DE LAS ENTIDADES FEDERATIVAS A	2,037,652,799.33	185,655,029.00	185,655,029.00	185,655,029.00	185,655,029.00	185,788,248.33	185,655,029.00	185,655,029.00	185,655,029.00	185,655,029.00	185,655,032.00	90,484,644.00	90,484,643.00
<b>8500 CONVENIOS</b>	<b>59,704,485.98</b>	<b>12,313,000.00</b>	<b>14,387,000.00</b>	<b>19,825,000.00</b>	<b>7,000,000.00</b>	<b>6,582,000.00</b>	<b>1,997,000.00</b>	<b>2,777,343.00</b>	<b>6,108,828.98</b>	<b>3,987,000.00</b>	<b>2,250,000.00</b>	<b>-</b>	<b>-</b>
8530 OTROS CONVENIOS	59,704,485.98	12,313,000.00	14,387,000.00	19,825,000.00	7,000,000.00	6,582,000.00	1,997,000.00	2,777,343.00	6,108,828.98	3,987,000.00	2,250,000.00	-	-

## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2021  
Periodo: al Tercer Trimestre TR-III

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
<b>9000 DEUDA PÚBLICA</b>	<b>1,038,348,671.08</b>	<b>134,905,564.02</b>	<b>235,638,548.30</b>	<b>59,971,267.08</b>	<b>91,581,241.75</b>	<b>107,999,441.84</b>	<b>262,723,630.83</b>	<b>-</b>	<b>19,086,989.13</b>	<b>13,095,440.36</b>	<b>38,122,970.67</b>	<b>38,612,849.29</b>	<b>45,354,192.00</b>	<b>29,430,514.07</b>
<b>9100 AMORTIZACION DE LA DEUDA PÚBLICA</b>	<b>101,790,445.02</b>	<b>22,767,629.00</b>	<b>30,660,476.00</b>	<b>38,864,477.02</b>	<b>-</b>	<b>60,098,200.00</b>	<b>8,311,348.00</b>	<b>8,419,395.00</b>	<b>-</b>	<b>17,168,570.00</b>	<b>8,752,039.00</b>	<b>-</b>	<b>17,846,886.00</b>	<b>9,097,825.00</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	101,790,445.02	22,767,629.00	30,660,476.00	38,864,477.02	-	60,098,200.00	8,311,348.00	8,419,395.00	-	17,168,570.00	8,752,039.00	-	17,846,886.00	9,097,825.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>411,405,915.67</b>	<b>48,141,932.26</b>	<b>36,761,789.08</b>	<b>29,926,771.56</b>	<b>40,811,116.58</b>	<b>24,406,631.84</b>	<b>31,351,004.81</b>	<b>46,937,394.18</b>	<b>14,612,211.40</b>	<b>31,529,584.67</b>	<b>40,187,775.29</b>	<b>28,970,108.00</b>	<b>37,769,596.00</b>	
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCION	411,405,915.67	48,141,932.26	36,761,789.08	29,926,771.56	40,811,116.58	24,406,631.84	31,351,004.81	46,937,394.18	14,612,211.40	31,529,584.67	40,187,775.29	28,970,108.00	37,769,596.00	
<b>9400 GASTOS DE LA DEUDA PÚBLICA</b>	<b>39,525.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,200.00</b>	<b>-</b>	<b>-</b>	
9410 GASTOS DE LA DEUDA PÚBLICA INTERNA	39,525.22	-	-	-	-	-	325.22	-	-	-	39,200.00	-	-	
<b>9500 COSTO POR COBERTURAS</b>	<b>104,759,715.20</b>	<b>0.98</b>	<b>59,707,149.52</b>	<b>9,842,910.00</b>	<b>-</b>	<b>22,934,736.99</b>	<b>21,881,462.00</b>	<b>55,026,808.11</b>	<b>-</b>	<b>1,513,243.00</b>	<b>-</b>	<b>1,563,685.00</b>	<b>-</b>	<b>1,513,243.00</b>
9510 COSTOS POR COBERTURAS DE LA DEUDA PÚBLICA I	104,759,715.20	0.98	59,707,149.52	9,842,910.00	-	22,934,736.99	21,881,462.00	55,026,808.11	-	1,513,243.00	-	1,563,685.00	-	1,513,243.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEI)</b>	<b>420,353,069.97</b>	<b>63,996,001.78</b>	<b>108,509,133.70</b>	<b>-</b>	<b>18,662,891.50</b>	<b>133,803,062.16</b>	<b>53,400,000.00</b>	<b>167,926,097.69</b>	<b>-</b>	<b>64,511,140.31</b>	<b>7,588,561.62</b>	<b>594,968.00</b>	<b>-</b>	<b>15,923,663.93</b>
9910 ADEFAS	420,353,069.97	63,996,001.78	108,509,133.70	-	18,662,891.50	133,803,062.16	53,400,000.00	167,926,097.69	-	64,511,140.31	7,588,561.62	594,968.00	-	15,923,663.93
<b>Total general</b>	<b>32,768,372,756.47</b>	<b>2,935,959,345.71</b>	<b>2,800,575,496.92</b>	<b>2,909,623,522.00</b>	<b>2,866,691,828.98</b>	<b>2,981,130,520.24</b>	<b>3,036,617,936.75</b>	<b>2,671,961,030.79</b>	<b>2,472,607,869.61</b>	<b>2,135,998,679.12</b>	<b>2,224,567,361.10</b>	<b>1,934,557,200.92</b>	<b>3,798,081,964.33</b>	