

## 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-IV

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>Total general</b>	<b>32,901,472,405.58</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>2,323,234,107.95</b>	<b>2,483,475,759.89</b>	<b>3,283,596,307.62</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>12,468,634,144.81</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>910,940,250.59</b>	<b>1,109,251,643.12</b>	<b>1,527,485,140.49</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	<b>4,760,718,123.54</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>359,548,422.43</b>	<b>638,378,132.52</b>	<b>105,525,442.06</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	4,760,718,123.54	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	359,548,422.43	638,378,132.52	105,525,442.06
<b>1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	<b>80,279,314.36</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>11,494,771.63</b>	<b>7,890,040.44</b>	<b>37,873,887.51</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	11,540,318.59	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	282,841.51
1220 SUELDOS BASE AL PERSONAL EVENTUAL	68,738,995.77	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	11,179,771.63	7,870,040.44	37,591,046.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>2,347,944,487.14</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>48,094,986.20</b>	<b>30,582,611.98</b>	<b>888,039,993.62</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS													
PRESTADOS	120,448,930.36	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	8,102,841.59	22,108,259.87	10,142,584.41
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	1,965,723,182.55	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	14,139,469.29	8,144,662.42	875,114,328.17
1330 HORAS EXTRAORDINARIAS	1,564,092.50	168,435.73	29,010.69	-	300,556.98	150,650.04	485,177.74	366,446.64	260,590.71	984.27	-	-	535,132.98
1340 COMPENSACIONES	260,208,281.73	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	25,852,675.32	16,619,014.53	2,247,948.06
<b>1400 SEGURIDAD SOCIAL</b>	<b>2,263,060,205.63</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>208,930,906.53</b>	<b>155,562,537.93</b>	<b>219,545,824.13</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	1,616,674,406.65	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	174,615,552.03	79,530,505.61	125,206,449.52
1420 APORTACIONES A FONDOS DE VIVIENDA	226,299,873.00	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	1,771,301.04	38,062,928.79	25,439,273.18
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	368,634,514.05	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	27,935,107.46	33,360,157.53	67,040,663.39
1440 APORTACIONES PARA SEGUROS	51,451,411.93	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	1,859,438.04
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>2,322,122,969.46</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>261,054,591.20</b>	<b>262,760,874.24</b>	<b>243,485,407.58</b>
1520 INDEMNIZACIONES	35,778,120.15	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	4,459,111.75	9,795,205.93	6,054,630.57
1530 PRESTACIONES Y HABERES DE RETIRO	92,886,741.06	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	20,441,816.25	16,122,043.88
1540 PRESTACIONES CONTRACTUALES	522,222,204.61	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	112,231,244.58	131,668,725.47	53,041,082.32
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,671,235,903.64	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	140,622,919.87	100,855,126.59	168,267,650.81
<b>1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>694,509,044.68</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>21,816,572.60</b>	<b>14,077,446.01</b>	<b>108,762,360.61</b>
1710 ESTIMULOS	694,509,044.68	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	21,816,572.60	14,077,446.01	108,762,360.61



### 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-IV

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>8,934,387.69</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>1,391,891.00</b>	<b>3,474,054.12</b>	<b>1,054,268.23</b>
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	652.70	-	1,048.00	529.80	-	121.90	692.00	178.00	29.90	-	-	-	36.90
2820 MATERIALES DE SEGURIDAD PÚBLICA	3,515,859.79	-	-	3,148,770.00	472,500.00	4,814.00	-	50,000.00	-	-	1,000,000.00	613,014.88	547,209.33
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	5,417,875.20	-	-	1,019,200.00	-	-	-	408,811.00	18,000.00	-	391,891.00	4,087,069.00	507,095.80
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORE</b>	<b>23,933,397.04</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>	<b>2,331,998.09</b>	<b>826,509.65</b>	<b>2,767,728.38</b>
2910 HERRAMIENTAS MENORES	3,778,514.86	773,418.00	503,642.37	608,057.98	900,234.10	714,737.59	463,999.46	91,362.65	600,560.43	743,347.78	65,964.13	289,218.05	1,019,645.24
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	439,279.00	56,624.00	64,058.60	4,772.01	172,752.93	20,869.79	49,695.37	31,440.80	26,985.02	47,988.00	6,130.64	8,729.14	50,767.30
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	122,980.62	22,334.00	92,512.00	14,318.00	29,837.00	2,709.01	21,417.00	11,258.72	18,364.17	12,517.00	14,909.00	7,473.78	119,251.04
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECN	4,605,442.22	346,790.00	468,316.40	409,876.70	686,684.72	713,275.62	466,792.49	364,903.09	112,572.63	286,153.54	250,148.59	486,622.34	13,306.10
2950 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉ	15,138.00	-	2,000.00	-	-	15,138.00	-	-	-	-	-	2,000.00	-
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	12,812,900.30	1,810,084.24	2,140,845.64	522,829.68	1,717,098.04	1,997,127.93	2,011,895.74	1,136,334.54	1,279,872.78	1,618,801.10	1,764,654.73	2,172,500.81	2,799,399.37
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGU	-	-	-	402,000.00	-	-	-	-	402,000.00	-	-	-	804,000.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIP	1,968,755.44	370,793.00	413,454.00	510,391.00	176,604.00	346,481.00	6,035.98	89,749.00	2,298,250.40	161,516.00	230,191.00	1,563,848.37	38,007.61
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	190,386.60	-	25,844.00	3,684.01	2,148.00	102,550.00	39,171.20	289.00	295.21	-	-	6,250.00	10,745.60

## 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-IV

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>3000 SERVICIOS GENERALES</b>	<b>1,021,614,372.85</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>40,479,024.52</b>	<b>35,197,140.32</b>	<b>- 2,603,109.28</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>114,842,248.70</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>6,120,954.59</b>	<b>5,090,945.13</b>	<b>- 18,015,568.80</b>
3110 ENERGÍA ELÉCTRICA	51,422,770.13	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	1,926,917.00	1,667,145.03	- 17,075,913.25
3120 GAS	3,667,475.38	312,489.00	309,461.01	322,196.96	288,359.31	240,307.67	329,090.24	291,650.42	332,732.45	310,920.00	303,720.00	254,733.60	- 371,814.72
3130 AGUA	12,338,508.19	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	956,024.00	955,716.53	- 1,218,637.25
3140 TELEFONÍA TRADICIONAL	6,196,935.91	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	497,837.00	801,645.03	- 1,696,805.67
3150 TELEFONÍA CELULAR	669,210.00	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	79,616.00	40,616.00	- 80,774.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	13,953,774.86	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	1,348,867.00	1,021,114.38	- 40,203.68
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE IN	8,383,224.13	942,498.90	777,754.31	2,183,485.58	635,462.23	1,208,429.62	848,045.88	732,984.26	572,268.22	876,026.00	945,064.00	299,903.91	- 367,774.32
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	2,546,375.26	82,506.00	120,316.59	63,019.01	98,453.23	36,667.97	45,782.81	918,803.78	107,285.00	62,909.59	59,730.34	- 330,049.30	
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	15,663,974.84	-	-	-	-	-	-	1,194,122.08	6,787,922.00	7,706,091.00	-	9,659.69	- 14,500.55
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>46,547,421.09</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>4,190,391.54</b>	<b>5,320,438.07</b>	<b>- 2,585,045.40</b>
3210 ARRENDAMIENTO DE TERRENOS	212,983.99	-	-	-	-	212,984.00	-	-	-	-	-	0.01	-
3220 ARRENDAMIENTO DE EDIFICIOS	27,593,465.97	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	2,963,258.42	2,842,635.49	- 446,727.63
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUC	4,519,403.68	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	375,752.12	558,190.41	- 714,826.04
3240 ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	4,400.00	-	-	-	4,400.00	-	-	-	-	-	-	-	-
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	8,937,196.75	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	461,211.00	1,662,820.75	- 881,507.34
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,887,167.28	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	41,955.00	301,581.29	- 2,274,842.50
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	1,492,871.52	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	220,000.00	17,380.00	- 220,982.52
3290 OTROS ARRENDAMIENTOS	899,931.90	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	128,215.00	62,169.86	- 251,139.09
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y (</b>	<b>365,045,958.73</b>	<b>10,286,711.00</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>7,670,149.51</b>	<b>2,998,641.36</b>	<b>20,378,290.03</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	180,081,106.68	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	906,062.94	- 44,185.22
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES	3,830,667.80	359,584.00	359,584.00	22,494.00	69,163.00	21,491.35	1,864,155.56	1,267,715.29	72,176.00	4,624.00	76,624.00	872.40	- 141,719.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y	24,659,691.77	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	808,097.87	16,452.39	- 320,610.36
3340 SERVICIOS DE CAPACITACIÓN	26,575,965.56	1,600,363.00	1,256,477.00	696,949.52	4,311,223.00	9,344,783.99	8,848,686.21	294,270.36	599,142.82	1,529,068.58	2,316,328.75	4,011,437.93	- 378,650.98
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	14,175.20	-	-	-	79,122.64	-	10,052.56	75,000.00	-	-	-	-	-
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E	6,023,524.74	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	7,436,587.84	1,130,689.16	- 2,032,901.69
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	99,043,919.38	3,846,771.00	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	8,500,916.00	3,578,410.00	- 23,119,062.11
3380 SERVICIOS DE VIGILANCIA	11,106,642.60	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	824,418.16	738,017.73	- 412,530.13
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	13,710,265.00	76,106.00	149,535.00	1,828,215.60	1,073,385.21	4,740,405.09	589,569.80	391,571.96	4,634.88	286,416.00	4,152,048.31	674,224.25	- 255,847.10
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>46,119,530.89</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>3,454,300.00</b>	<b>1,034,942.03</b>	<b>2,957,259.32</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	22,329,820.71	18,821.00	1,793,910.90	1,227,977.48	836,768.00	949,423.56	1,921,511.63	6,150,841.22	6,533,163.98	2,212,131.00	110,000.00	373,453.69	- 4,626,080.45
3430 SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	4,945,391.99	400,000.00	248,958.10	398,171.09	400,000.00	400,000.00	240,046.83	1,840,000.00	-	-	250,000.00	200,000.00	- 568,215.97
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	132,062.00	-	-	-	-	-	-	-	-	-	-	250,000.00	- 117,938.00
3450 SEGURO DE BIENES PATRIMONIALES	15,109,980.55	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	586,684.48	- 1,402,566.76
3470 FLETES Y MANIOBRAS	1,397,494.87	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	48,594.00	18,879.00	- 280,295.41
3480 COMISIONES POR VENTAS	5,183.73	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	7,016.00	771.00	- 22,692.46
3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	2,199,597.04	620,197.00	434,756.65	11,659.56	30,561.89	323,032.60	278,692.05	173,641.86	244,699.14	750,126.00	1,189,068.00	393,304.14	- 974,135.29

## 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-IV

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>83,475,565.43</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>4,712,611.40</b>	<b>585,755.99</b>	<b>12,731,943.51</b>
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	21,152,138.03	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	2,132,620.00	93,673.09	551,310.73
3520 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUI	2,894,941.85	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	494,367.00	66,927.94	2,137,355.54
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO	11,598,204.42	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	527,407.00	636,759.58	555,820.10
3540 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E INSTRUMENTOS	5,169,844.60	-	-	6,496.00	-	5,223,776.00	30,000.00	30,000.00	-	46,100.00	-	166,527.40	-
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	6,880,884.22	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	1,248,959.60	992,564.24	7,302,597.66
3560 REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	-	-	-	-	-	-	-	-	-	-	-	-	-
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS	29,090,090.62	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	2,141,151.00	686,078.51	1,546,919.58
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	6,681,461.69	434,600.00	891,271.82	293,618.63	385,220.04	861,114.25	1,811,493.60	269,415.35	459,840.82	662,190.51	660,026.00	584,610.57	631,939.90
3590 SERVICIOS DE JARDINERIA Y FUMIGACION	8,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00	14,000.00	14,000.00	12,000.00	-	6,000.00	6,000.00	6,000.00
<b>3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>142,364,636.96</b>	<b>8,628,387.49</b>	<b>8,124,216.49</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>2,601,170.00</b>	<b>1,704,845.13</b>	<b>1,613,944.60</b>
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SO	634,215.53	471,492.00	264,638.80	244,097.54	381,731.74	100,298.60	136,263.36	331,918.64	139,092.36	84,492.00	328,492.00	55,508.00	541,134.95
3620 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES CO	50,704.20	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	73,445.00
3640 SERVICIOS DE REVELADO DE FOTOGRAFIAS	-	-	3,000.00	2,000.00	-	2,000.00	1,500.00	-	1,000.00	1,500.00	-	500.00	6,500.00
3650 SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO	315,644.00	2,000.00	14,000.00	10,920.00	266,964.00	2,000.00	246,000.00	244,650.00	23,200.00	2,000.00	2,000.00	-	6,090.00
3660 SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE	33,228.01	8,986.49	4,783.69	10,467.02	9,000.00	10,957.33	22,448.12	21,360.00	8,000.00	18,931.98	12,970.00	13,994.37	45,016.88
3690 OTROS SERVICIOS DE INFORMACION	141,330,845.22	8,137,830.00	7,813,630.00	19,937,078.89	21,646,436.72	16,576,547.08	32,767,683.57	6,155,102.93	23,863,578.04	1,400,999.00	2,230,943.00	1,742,773.76	941,757.77
<b>3700 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>25,253,076.84</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>3,729,547.49</b>	<b>2,458,221.99</b>	<b>7,600,664.47</b>
3710 PASAJES AEREOS	2,225,850.23	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	648,652.59	303,627.45	2,408,497.71
3720 PASAJES TERRESTRES	668,233.39	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	304,560.00	184,102.24	1,793,306.63
3730 PASAJES MARITIMOS, LACUSTRES Y FLUVIALES	-	1.00	-	1.00	-	-	-	-	-	-	-	-	-
3740 AUTOTRANSPORTE	23,687.22	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	17,192.00	610,534.00
3750 VIATICOS EN EL PAIS	21,392,257.72	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	2,413,951.49	1,844,494.30	2,276,819.90
3760 VIATICOS EN EL EXTRANJERO	361,735.61	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	55,974.41	119,950.88	208,239.36
3780 SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	117,191.54	-	5,000.00	99,626.00	100,000.00	-	5,000.00	2,921.00	-	-	-	36,115.00	68,529.54
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	464,121.13	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	47,259.88	371,796.41
<b>3800 SERVICIOS OFICIALES</b>	<b>15,362,502.77</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>1,810,784.00</b>	<b>1,477,173.50</b>	<b>4,554,437.21</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	9,249,932.73	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	260,304.00	2,064,845.09	112,280.69
3830 CONGRESOS Y CONVENCIONES	370,433.84	837,428.00	692,269.96	187,295.18	213,685.37	366,931.98	343,774.68	552,434.68	1,027,883.12	750,060.00	1,319,817.44	3,139,328.04	3,139,328.04
3840 EXPOSICIONES	-	-	402,000.00	10,000.00	-	-	-	157,000.00	255,000.00	-	-	10,000.00	10,000.00
3850 GASTOS DE REPRESENTACION	5,742,136.20	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	800,420.00	722,145.85	1,292,828.48
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>182,603,431.44</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>6,189,115.99</b>	<b>14,526,177.12</b>	<b>21,162,945.36</b>
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	2,622,126.91	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	78,675.92	258,989.00	146,083.88
3920 IMPUESTOS Y DERECHOS	13,515,141.10	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	190,703.00	579,455.34	680,408.61
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	4,428,640.19	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	-	598,921.79
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	42,437,826.61	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	1,657,047.33	1,494,062.12	1,726,754.16
3960 OTROS GASTOS POR RESPONSABILIDADES	66,772.00	-	-	-	-	-	-	-	66,772.00	-	-	-	-
3980 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION	118,727,892.72	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	4,182,689.74	14,281,794.90	24,134,726.04
3990 OTROS SERVICIOS GENERALES	805,031.91	-	-	-	13,514,000.00	-	870.00	15,941.91	13,514,000.00	-	-	900,000.00	111,780.00

### 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>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>12,151,133,522.64</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>802,158,090.10</b>	<b>938,359,419.09</b>	<b>1,738,895,724.54</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTO</b>	<b>11,842,399,379.41</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>780,464,651.86</b>	<b>914,601,887.18</b>	<b>1,758,166,714.98</b>
4110 ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	5,387,291,324.31	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	338,903,081.81	459,210,740.44	807,917,389.94
4120 ASIGNACIONES PRESUPUESTARIAS AL PODER LEGISLATIVO	473,618,724.00	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	58,266,933.00
4130 ASIGNACIONES PRESUPUESTARIAS AL PODER JUDICIAL	589,948,803.00	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	43,259,629.00	49,333,872.00	81,511,987.00
4140 ASIGNACIONES PRESUPUESTARIAS A ÓRGANOS AUTÓNOMOS	3,951,455,044.55	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	265,594,694.82	252,162,989.40	554,826,523.78
4150 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES	1,440,085,483.55	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	103,681,940.23	127,207,313.34	255,643,881.26
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>41,195,151.23</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>148,960.11</b>	<b>670,944.71</b>	<b>24,965,523.34</b>
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIO	41,195,151.23	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	148,960.11	670,944.71	24,965,523.34
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>40,873,307.91</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>15,128,506.52</b>	<b>18,004,630.20</b>	<b>57,010,827.86</b>
4310 SUBSIDIOS A LA PRODUCCIÓN	14,010,481.86	-	-	9,407,140.00	2,107,140.00	2,966,000.00	7,000,000.00	-	200,000.00	-	-	7,000,000.00	3,944,481.86
4340 SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	185,280.00	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	63,588.00	101,692.00
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 MUNICIPIOS	26,669,107.15	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	15,118,506.52	10,941,042.20	61,057,001.72
4390 OTROS SUBSIDIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4400 AYUDAS SOCIALES</b>	<b>167,105,875.29</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>3,811,064.41</b>	<b>2,416,852.96</b>	<b>1,409,016.14</b>
4410 AYUDAS SOCIALES A PERSONAS	64,261,647.91	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	422,854.87	1,473,352.56	6,474,809.70
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	41,065,305.33	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	2,493,955.00	2,151,141.13
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O ACADÉMICAS	-	-	-	-	-	48,546,910.00	11,252,427.14	11,685,619.37	8,005,000.00	-	2,820,746.87	4,350,454.60	10,432,662.02
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	61,778,922.05	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	3,700,000.00	2,800,000.00	397,695.05
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>32,960,112.48</b>	<b>-</b>	<b>-</b>	<b>112,233.60</b>	<b>-</b>	<b>1,470,054.67</b>	<b>10,000,000.00</b>	<b>9,003,549.97</b>	<b>-</b>	<b>326,297.63</b>	<b>-</b>	<b>-</b>	<b>12,047,976.61</b>
4510 PENSIONES	32,847,878.88	-	-	-	-	1,470,054.67	10,000,000.00	9,003,549.97	-	326,297.63	-	-	12,047,976.61
4590 OTRAS PENSIONES Y JUBILACIONES	112,233.60	-	-	112,233.60	-	-	-	-	-	-	-	-	-
<b>4800 DONATIVOS</b>	<b>289,296.00</b>	<b>-</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>-</b>	<b>30,704.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>26,310,400.32</b>	<b>-</b>	<b>4,347,541.05</b>	<b>-</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>	<b>2,604,907.61</b>	<b>2,665,104.04</b>	<b>2,135,353.61</b>
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	26,310,400.32	-	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	2,604,907.61	2,665,104.04	2,135,353.61

## 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-IV

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>105,904,545.02</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>-</b>	<b>4,676,802.37</b>	<b>13,078,639.61</b>	<b>-</b>	<b>16,018,902.96</b>	<b>-</b>	<b>4,735,443.24</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>12,424,774.96</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>-</b>	<b>4,676,802.37</b>	<b>1,754,619.61</b>	<b>-</b>	<b>5,481,541.62</b>	<b>-</b>	<b>1,538,402.14</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	1,875,015.18	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	206,800.05	-	209,824.36	-	35,926.84
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	41,597.38	38,169.03	-	-	-	13,550.00	-	-	-	-	-	-	-	16,100.00	-	26,221.65
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	8,654,126.47	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	847,819.56	-	5,367,317.26	-	1,518,595.26
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	1,854,035.93	-	-	-	-	-	-	4,048.00	1,100,000.00	-	-	700,000.00	-	79,500.00	-	29,512.07
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>2,936,372.23</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>34,600.00</b>	<b>52,056.32</b>	<b>-</b>	<b>34,600.00</b>	<b>-</b>	<b>292,639.34</b>
5210 EQUIPOS Y APARATOS AUDIOVISUALES	551,214.45	6,580.01	78,080.00	-	20,880.00	77,906.26	-	4,500.00	29,280.00	-	34,600.00	-	-	-	-	341,148.18
5220 APARATOS DEPORTIVOS	744,472.80	-	750,195.12	-	-	-	-	-	-	-	-	-	-	5,720.32	-	2.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	1,635,646.13	162,680.00	326,927.00	26,633.00	45,880.00	83,957.25	150,336.00	914,841.00	17,993.57	-	-	-	-	46,336.00	-	47,265.69
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	5,038.85	-	-	6,280.00	-	-	-	-	-	-	-	-	-	-	-	1,241.15
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>2,339,245.00</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>	<b>-</b>	<b>-</b>	<b>488,365.40</b>
5310 EQUIPO MÉDICO Y DE LABORATORIO	2,311,300.00	15,513.40	2.00	-	2.00	-	-	2,791,170.00	-	-	-	-	-	-	-	495,383.40
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	27,945.00	-	-	20,927.00	-	-	-	-	-	-	-	-	-	-	-	7,018.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>56,309,364.14</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>631,665.12</b>	<b>-</b>	<b>631,665.12</b>	<b>-</b>	<b>613,836.54</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	56,015,364.34	-	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	631,665.12	-	631,665.12	-	527,126.34
5420 CARROCEERÍAS Y REMOLQUES	74,000.00	-	-	-	-	-	-	160,710.00	-	-	-	-	-	-	-	86,710.00
5450 EMBARCACIONES	219,999.80	-	-	-	-	-	-	220,000.00	-	-	-	-	-	-	-	0.20
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>10,883,426.23</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>5,869,220.00</b>	<b>-</b>	<b>5,869,220.00</b>	<b>-</b>	<b>4,944,336.23</b>
5510 EQUIPO DE DEFENSA Y SEGURIDAD	10,883,426.23	5,800.00	2,516,000.00	-	-	-	-	1,856,710.00	-	-	7,429,800.00	5,869,220.00	-	5,869,220.00	-	4,944,336.23
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>13,472,946.61</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>1,582,720.00</b>	<b>4,007,419.90</b>	<b>-</b>	<b>4,007,419.90</b>	<b>-</b>	<b>6,820,417.58</b>
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	1,191,610.00	2,844.32	-	-	-	2,315.20	12,587.15	-	529.12	-	1,571,220.00	5,858,580.00	-	6,250,777.15	-	5,887.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	5,887.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACI	197,594.41	-	-	-	-	109,899.99	-	529.12	-	-	-	-	-	33,000.00	-	54,165.30
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	1,476,735.80	-	-	-	-	133,340.00	31,038.12	76,000.00	1,159,200.00	-	-	-	-	-	-	77,157.68
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCT	10,565,018.95	10,179,790.01	-	888.56	-	-	-	988,400.00	9,898,999.90	-	9,000.00	9,898,999.90	-	9,898,999.90	-	613,059.62
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	36,100.45	60,663.38	11,600.00	-	-	103,449.96	69,081.46	-	20,759.36	-	2,500.00	-	-	-	-	93,790.79
<b>5900 ACTIVOS INTANGIBLES</b>	<b>7,538,415.85</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>23,000.00</b>	<b>-</b>	<b>23,000.00</b>	<b>-</b>	<b>511,397.15</b>
5910 SOFTWARE	2,727,220.04	-	-	-	340,820.00	-	-	2,432,598.00	-	-	-	-	-	-	-	46,197.96
5970 LICENCIAS INFORMÁTICAS E INTELECTUALES	4,811,195.81	-	-	-	-	-	-	74,805.00	5,178,590.00	-	-	23,000.00	-	23,000.00	-	465,199.19

### 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-IV

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>6000 INVERSIÓN PÚBLICA</b>	<b>327,410,925.10</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>4,873,629.29</b>	<b>18,620,807.65</b>	<b>122,401,223.94</b>
<b>6100 OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>241,119,201.25</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>4,738,802.50</b>	<b>15,445,252.97</b>	<b>132,477,522.71</b>
6110 EDIFICACIÓN HABITACIONAL EN BIENES DE DOMINIO PÚBLICO.	55,423,339.74	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	2,194,767.28	33,460.72
6120 EDIFICACIÓN NO HABITACIONAL EN BIENES DE DOMINIO PÚBLICO	19,477,907.29	-	-	744,217.71	1,300,000.00	5,649,153.65	281,743.90	1,546,848.25	4,811,072.92	-	-	95,918.79	5,240,789.65
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	21,755,832.29	-	-	-	-	-	-	9,084,885.67	11,870,975.44	-	193,026.59	1,024,770.80	31,773.03
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN BIENES DE DOMINIO PÚ	143,528,448.51	-	-	-	2,500,000.00	2,500,000.00	42,500,000.00	3,363,171.70	41,430,281.27	-	529,973.40	12,321,633.68	127,303,897.80
6160 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA EN BI	933,673.42	-	-	-	-	-	-	935,604.41	-	-	-	-	1,930.99
<b>6200 OBRA PUBLICA EN BIENES PROPIOS</b>	<b>86,291,723.85</b>	<b>4,500,000.00</b>	<b>12,545,926.44</b>	<b>-</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>134,826.79</b>	<b>3,175,554.68</b>	<b>10,076,298.77</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 DE AGUA, PETRÓL	82,917,036.77	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	134,826.79	3,175,554.68	10,076,298.77



### 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-IV

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>25,453,682.74</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>-</b>	<b>53,563,200.21</b>	<b>-</b>	<b>26,945,276.75</b>	<b>18,360,560.85</b>	<b>-</b>	<b>10,081,469.49</b>	<b>-</b>	<b>523,901,292.77</b>	
<b>7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS A</b>	<b>25,453,682.74</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>700,000.00</b>	<b>415,729.45</b>					
7570 INVERSIONES EN FIDEICOMISOS DE ENTIDADES FEDERATIVAS	25,453,682.74	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	700,000.00	415,729.45					
<b>7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACI</b>	<b>-</b>	<b>14,924,006.80</b>	<b>-</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>-</b>	<b>53,813,200.21</b>	<b>-</b>	<b>29,439,276.75</b>	<b>18,110,560.85</b>	<b>-</b>	<b>10,781,469.49</b>	<b>-</b>	<b>524,317,022.22</b>
7910 CONTINGENCIAS POR FENÓMENOS NATURALES	-	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	324,999.00					
7920 CONTINGENCIAS SOCIOECONÓMICAS	-	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	18,189,537.91	10,767,896.58	523,947,480.33					
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-IV

CAPITULO   CONCEPTO   PARTIDA GENERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>5,309,600,226.02</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>460,236,007.00</b>	<b>337,457,394.72</b>	<b>413,023,709.99</b>
<b>8100 PARTICIPACIONES</b>	<b>3,211,750,131.00</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>270,080,975.00</b>	<b>246,806,877.00</b>	<b>324,462,131.00</b>
8110 FONDO GENERAL DE PARTICIPACIONES	1,819,056,938.00	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	141,752,773.00	140,524,050.00	136,204,377.00
8120 FONDO DE FOMENTO MUNICIPAL	918,523,808.00	-	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	76,285,075.00	140,905,979.00
8130 PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIO	474,169,385.00	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	51,879,469.00	29,997,752.00	47,351,775.00
<b>8300 APORTACIONES</b>	<b>2,037,839,748.04</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>90,650,517.72</b>	<b>90,505,717.99</b>
8330 APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	2,037,839,748.04	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	90,650,517.72	90,505,717.99
<b>8500 CONVENIOS</b>	<b>60,010,346.98</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>4,500,000.00</b>	-	<b>1,944,139.00</b>
8530 OTROS CONVENIOS	60,010,346.98	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	4,500,000.00	-	1,944,139.00
<b>9000 DEUDA PÚBLICA</b>	<b>1,017,633,808.88</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>19,086,989.13</b>	<b>13,095,440.36</b>	<b>38,122,970.67</b>	<b>42,149,784.56</b>	<b>41,422,010.45</b>	<b>9,110,898.15</b>
<b>9100 AMORTIZACION DE LA DEUDA PÚBLICA</b>	<b>101,788,443.81</b>	<b>22,767,629.00</b>	<b>30,660,476.00</b>	<b>38,864,477.02</b>	<b>60,098,200.00</b>	<b>8,311,348.00</b>	<b>8,419,395.00</b>	<b>17,168,570.00</b>	<b>8,752,039.00</b>	<b>17,846,886.00</b>	<b>9,095,823.79</b>	<b>25,744,807.88</b>	<b>9,095,823.79</b>
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDIT	101,788,443.81	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	9,095,823.79	25,744,807.88	9,095,823.79
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>399,791,196.95</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>43,724,710.56</b>	<b>25,843,242.13</b>	<b>25,744,807.88</b>
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	399,791,196.95	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	43,724,710.56	25,843,242.13	25,744,807.88
<b>9400 GASTOS DE LA DEUDA PÚBLICA</b>	<b>436,012.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,200.00</b>	<b>396,487.49</b>	<b>-</b>
9410 GASTOS DE LA DEUDA PÚBLICA INTERNA	436,012.71	-	-	-	-	325.22	-	-	-	-	39,200.00	396,487.49	-
<b>9500 COSTO POR COBERTURAS</b>	<b>96,027,143.14</b>	<b>0.98</b>	<b>59,707,149.52</b>	<b>9,842,910.00</b>	<b>22,934,736.99</b>	<b>21,881,462.00</b>	<b>55,026,808.11</b>	<b>1,513,243.00</b>	<b>11,096,779.42</b>	<b>1,563,685.00</b>	<b>1,614,126.00</b>	<b>2,664,605.17</b>	<b>9,044,011.89</b>
9510 COSTOS POR COBERTURAS DE LA DEUDA PÚBLICA INTERNA.	96,027,143.14	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	11,096,779.42	1,563,685.00	1,614,126.00	2,664,605.17	9,044,011.89
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEF)</b>	<b>419,591,012.27</b>	<b>63,996,001.78</b>	<b>108,509,133.70</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>64,511,140.31</b>	<b>7,588,561.62</b>	<b>594,968.00</b>	<b>-</b>	<b>-</b>	<b>16,685,721.63</b>
9910 ADEFAS	419,591,012.27	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	-	-	16,685,721.63