

### Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
 Presupuesto de Egresos para el Ejercicio Fiscal 2020  
 Periodo: III Trimestre

CAPÍTULO   CONCEPTO   PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>1000 SERVICIOS PERSONALES</b>	<b>11,996,815,720.65</b>	<b>1,186,705,248.10</b>	<b>866,647,734.70</b>	<b>1,029,861,499.39</b>	<b>690,880,453.48</b>	<b>1,004,456,953.36</b>	<b>928,896,565.60</b>	<b>1,033,190,657.49</b>	<b>942,964,785.19</b>	<b>912,652,808.03</b>	<b>894,494,618.31</b>	<b>899,013,065.00</b>	<b>1,607,051,332.00</b>
1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	4,386,577,515.26	201,302,600.55	352,977,251.76	533,979,785.67	312,135,853.02	460,355,698.68	351,558,537.11	657,103,798.69	374,508,521.97	378,566,404.79	308,622,319.02	248,256,381.00	207,210,363.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	4,386,577,515.26	201,302,600.55	352,977,251.76	533,979,785.67	312,135,853.02	460,355,698.68	351,558,537.11	657,103,798.69	374,508,521.97	378,566,404.79	308,622,319.02	248,256,381.00	207,210,363.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	195,966,360.41	14,349,422.56	14,433,114.94	13,397,081.25	25,893,406.10	14,833,831.47	18,533,594.55	12,977,540.35	14,040,055.86	13,340,313.95	18,564,450.06	12,583,607.97	23,019,941.35
1210 HONORARIOS ASIMILABLES A SALARIOS	17,679,326.21	1,253,037.46	1,385,487.00	1,380,198.97	2,363,836.98	726,142.86	2,678,607.48	1,714,097.50	1,774,556.00	1,736,742.50	2,370,901.46	147,859.00	147,859.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	178,287,034.20	13,096,385.10	13,047,627.94	12,016,882.28	23,529,569.12	14,107,688.61	15,854,987.07	11,263,442.85	12,265,499.86	11,603,571.45	16,193,548.60	12,435,748.97	22,872,082.35
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	2,600,399,687.70	543,111,503.94	266,131,625.07	25,653,253.12	81,550,753.39	15,862,105.48	137,519,693.58	61,013,189.50	108,971,068.02	199,477,098.58	194,571,821.44	219,566,159.00	746,971,416.58
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	96,833,798.69	6,971,876.55	5,776,593.27	6,562,507.19	9,774,620.70	6,646,511.20	15,727,036.06	11,980,381.20	10,211,312.95	7,419,708.90	2,944,822.67	6,653,947.00	6,164,481.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	2,238,763,234.65	512,845,477.92	240,381,713.42	4,782,299.68	43,222,200.62	9,975,777.31	96,824,194.66	24,011,586.74	78,132,617.80	174,658,152.95	168,469,652.95	193,344,399.00	721,631,315.58
1330 HORAS EXTRAORDINARIAS	1,896,198.57	506,977.76	492,671.42	169,755.99	129,028.05	40,942.83	7,665.39	68,611.93	60,813.66	180,239.29	239,492.25	-	-
1340 COMPENSACIONES	262,906,455.79	22,787,171.71	19,480,646.96	23,703,289.62	28,424,904.02	19,150,428.76	24,960,797.47	24,952,609.63	20,566,323.61	17,218,997.44	22,917,853.57	19,567,813.00	19,175,620.00
1400 SEGURIDAD SOCIAL	2,263,785,410.81	120,380,909.44	157,550,267.01	273,109,676.25	79,763,527.77	250,799,797.38	118,819,621.83	157,090,916.30	209,264,537.29	152,135,284.27	184,225,957.17	240,679,942.03	319,964,974.07
1410 APORTACIONES DE SEGURIDAD SOCIAL	1,674,965,874.42	114,832,495.47	151,450,190.99	164,125,114.12	60,454,043.81	159,415,724.57	103,601,716.31	107,736,900.71	153,706,923.65	122,335,046.95	142,350,321.78	176,604,573.03	218,352,823.03
1420 APORTACIONES A FONDOS DE VIVIENDA	204,723,293.91	38,051.66	126,813.22	40,504,839.31	692,190.03	40,725,017.33	3,503,995.55	12,460,324.18	21,983,676.20	13,166,820.13	11,797,735.73	27,886,201.00	40,230,000.73
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	333,622,688.12	40,355.31	2,097,705.80	64,560,579.55	16,338,199.36	43,402,017.39	16,686,178.09	32,412,546.25	31,107,166.16	12,623,768.24	25,646,217.66	31,757,486.00	56,950,468.31
1440 APORTACIONES PARA SEGUROS	50,473,554.36	5,470,007.00	3,875,557.00	3,919,143.27	3,663,474.63	7,257,038.09	2,035,722.98	4,481,145.16	2,466,771.28	4,009,648.95	4,431,682.00	4,431,682.00	4,431,682.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,912,511,276.25	246,055,159.91	65,621,160.27	169,757,277.63	153,896,219.57	155,933,769.98	188,845,073.28	118,973,973.98	200,247,972.71	140,020,514.43	168,291,467.49	129,149,400.00	175,719,287.00
1520 INDEMNIZACIONES	6,374,776.46	1,577,667.92	1,101,377.60	215,865.67	22,678.11	45,666.26	234,526.32	733,100.85	211,903.27	2,087,160.19	144,830.27	-	-
1530 PRESTACIONES Y HABERES DE RETIRO	72,942,055.62	10,349,925.52	1,131,860.47	4,202,196.04	5,838,493.13	13,260,257.66	4,393,134.00	6,788,373.00	7,317,512.69	6,876,383.75	1,515,916.36	5,671,104.00	5,596,899.00
1540 PRESTACIONES CONTRACTUALES	294,516,500.31	53,476,255.90	6,367,340.07	41,244,034.89	3,647,265.93	37,255,759.66	42,140,495.21	14,308,270.35	25,345,188.64	17,133,303.02	46,302,618.34	13,940,037.00	21,972,472.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,538,677,943.86	180,651,310.57	57,020,582.13	124,095,181.03	144,387,782.40	105,372,086.40	142,076,917.75	125,760,770.48	167,373,368.11	113,923,667.47	120,328,102.52	109,538,259.00	148,149,916.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	637,575,470.22	61,505,651.70	9,934,315.65	13,964,425.47	37,640,693.63	106,671,750.37	113,620,045.25	26,031,238.67	35,932,629.34	29,113,192.01	20,218,603.13	48,777,575.00	134,165,350.00
1710 ESTÍMULOS	637,575,470.22	61,505,651.70	9,934,315.65	13,964,425.47	37,640,693.63	106,671,750.37	113,620,045.25	26,031,238.67	35,932,629.34	29,113,192.01	20,218,603.13	48,777,575.00	134,165,350.00



## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2020  
Periodo: III Trimestre

CAPÍTULO   CONCEPTO   PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>555,419,224.43</b>	<b>33,325,656.50</b>	<b>35,195,817.28</b>	<b>58,278,689.24</b>	<b>69,708,491.59</b>	<b>75,642,210.22</b>	<b>63,362,115.84</b>	<b>13,007,364.93</b>	<b>48,214,609.68</b>	<b>28,675,097.25</b>	<b>102,944,843.29</b>	<b>21,619,699.13</b>	<b>5,444,629.48</b>
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	180,279,170.84	8,433,536.61	8,438,267.60	31,347,109.78	36,923,504.02	12,199,784.58	32,917,129.07	26,785,016.58	21,952,863.96	8,059,310.49	37,517,061.41	7,081,371.35	2,194,248.55
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	30,467,997.92	2,897,677.51	2,117,894.28	4,196,185.83	12,149,132.76	1,214,365.53	3,231,380.11	31,743.96	2,533,569.00	610,974.44	3,228,311.32	2,910,121.90	1,809,401.50
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,000,632.40	451,285.90	450,570.88	928,420.10	308,429.20	146,652.42	642,772.74	254,328.13	238,523.99	112,635.29	58,919.38	225,974.00	202,363.01
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	59,502.00	-	12,000.00	5,000.00	8,500.00	10,350.00	6,500.00	5,500.00	2,500.00	7,000.00	-	7,000.00	202.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA IN	20,392,654.99	2,152,372.00	1,308,430.20	1,980,080.76	1,577,882.31	1,541,517.08	754,903.92	3,845,665.94	1,443,009.16	3,473,223.89	724,245.60	1,056,340.41	534,983.72
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	4,896,330.09	550,877.00	589,552.80	447,009.52	291,918.55	444,333.53	76,707.97	114,508.29	1,742,004.85	308,982.39	582,463.30	240,832.91	90,976.08
2160 MATERIAL DE LIMPIEZA	53,534,323.83	820,221.20	1,480,858.00	16,942,716.63	14,030,111.29	9,653,648.50	36,647,342.48	31,969,800.42	1,870,598.67	1,392,217.96	1,245,181.44	901,682.07	519,546.01
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	22,552,532.55	1,558,647.00	2,476,505.44	6,858,358.94	1,729,060.61	1,853,538.48	696,628.45	930,581.52	982,658.29	1,362,725.66	6,395,779.13	1,739,420.06	1,068,962.83
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PER	46,375,197.06	2,456.00	2,456.00	4,912.00	8,029,164.80	1,042,456.00	2,456.00	2,456.00	13,140,000.00	790,850.86	25,400,000.00	-	2,032,186.60
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>114,997,965.41</b>	<b>3,720,564.71</b>	<b>4,297,955.48</b>	<b>4,220,299.91</b>	<b>2,422,126.46</b>	<b>35,309,457.42</b>	<b>1,217,724.53</b>	<b>4,216,765.94</b>	<b>3,574,436.93</b>	<b>5,518,450.43</b>	<b>44,559,317.23</b>	<b>3,696,330.57</b>	<b>2,244,535.80</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	108,974,233.02	3,527,104.71	4,031,970.33	3,964,103.48	2,206,255.30	32,981,551.42	930,800.43	4,010,079.44	3,354,558.45	5,278,934.56	43,002,359.53	3,540,830.57	2,145,684.80
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	1,927,074.35	137,155.00	185,337.00	194,909.54	129,728.82	224,204.00	185,954.00	184,274.00	171,511.98	185,114.00	100,717.00	133,717.00	94,452.01
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	4,096,658.04	56,305.00	80,648.15	61,286.89	86,142.34	2,103,702.00	100,970.10	22,412.50	48,366.50	54,401.87	1,456,240.70	21,783.00	4,398.99
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZAC</b>	<b>1,676,663.18</b>	<b>134,268.00</b>	<b>142,540.98</b>	<b>147,661.58</b>	<b>85,282.85</b>	<b>33,114.00</b>	<b>948,859.00</b>	<b>546,012.01</b>	<b>122,152.00</b>	<b>115,760.58</b>	<b>339,726.63</b>	<b>132,485.00</b>	<b>10,340.67</b>
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDO	1,378,822.25	124,908.00	126,717.98	144,352.58	298,329.50	22,854.00	920,854.00	530,878.01	110,777.00	126,069.58	310,565.91	122,815.00	9,630.67
2320 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	-	-	594.00	-	294.00	800.00	1,100.00	-	500.00	-	490.00	-	10.00
2330 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERI	5,000.00	-	3,500.00	2,000.00	3,000.00	-	2,000.00	-	1,000.00	500.00	500.00	500.00	-
2340 COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS	96,500.00	9,160.00	4,660.00	9,160.00	4,660.00	9,160.00	9,160.00	14,080.00	9,160.00	9,160.00	9,160.00	8,920.00	720.00
2350 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDO	29,605.00	200.00	400.00	250.00	200.00	300.00	27,105.00	-	500.00	250.00	150.00	250.00	-
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MA	5,515.65	-	2,169.00	399.00	980.65	-	-	1,054.00	215.00	399.00	-	-	-
2380 MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	161,220.28	-	-	-	200,000.00	-	-	-	-	-	38,779.72	-	-
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>	<b>39,895,784.81</b>	<b>6,866,063.89</b>	<b>4,810,303.95</b>	<b>3,484,368.14</b>	<b>1,753,735.45</b>	<b>4,704,983.91</b>	<b>556,233.32</b>	<b>7,894,973.34</b>	<b>5,937,783.66</b>	<b>1,499,534.05</b>	<b>1,551,233.66</b>	<b>869,188.37</b>	<b>32,616.93</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	17,937,937.80	6,267,446.14	1,853,604.56	1,550,037.97	1,312,251.51	2,955,592.35	3,437,016.63	4,698,314.67	1,680,675.78	410,669.21	620,285.88	196,862.69	170,786.33
2420 CEMENTO Y PRODUCTOS DE CONCRETO	396,246.50	5,278.00	164,592.00	110,590.70	8,619.00	70,398.00	146,906.40	47,039.00	108,602.16	9,399.26	1,481.48	11,913.00	5,240.30
2430 CAL, YESO Y PRODUCTOS DE YESO	104,694.86	1,136.00	684.00	34,172.00	1,547.00	15,684.00	14,907.71	631.07	10,684.00	3,410.00	20,580.52	684.00	574.56
2440 MADERA Y PRODUCTOS DE MADERA	99,017.00	9,388.00	53,452.00	9,086.47	36,564.47	30,219.00	3,353.99	16,262.40	20,360.29	29,723.63	28,740.87	11,888.00	70,185.20
2450 VIDRIO Y PRODUCTOS DE VIDRIO	292,985.07	8,225.00	52,526.02	24,532.98	1,456.69	41,024.99	13,233.03	43,682.05	21,450.00	46,811.83	39,042.49	2,088.00	1,825.37
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	6,210,669.40	235,088.75	645,550.82	706,914.70	46,279.66	538,824.11	2,077,749.79	991,317.26	370,357.86	157,419.21	239,496.50	233,487.93	60,742.13
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	8,071,154.20	162,559.00	903,262.19	451,468.55	243,675.42	438,142.07	1,121,908.89	432,513.14	1,055,422.62	2,803,893.88	152,539.59	227,121.00	78,647.85
2480 MATERIALES COMPLEMENTARIOS	1,974,170.53	67,928.00	797,258.95	237,346.34	118,117.74	56,664.57	125,156.44	361,519.63	2,422,320.75	2,296,246.46	243,919.73	66,712.86	23,784.86
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	4,808,909.45	109,015.00	339,373.41	360,218.43	153,825.60	558,434.82	1,040,867.36	1,303,694.12	247,910.20	334,453.49	205,146.60	118,430.89	37,539.53
<b>2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>27,476,904.46</b>	<b>408,563.00</b>	<b>1,339,230.93</b>	<b>814,495.74</b>	<b>9,460,744.26</b>	<b>2,146,978.27</b>	<b>4,900,406.60</b>	<b>2,780,553.03</b>	<b>1,438,727.08</b>	<b>1,412,204.67</b>	<b>1,942,295.96</b>	<b>511,311.90</b>	<b>321,393.02</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	7,185,153.86	133,383.00	302,741.78	86,066.40	2,155,263.96	691,784.79	2,627,098.49	1,184,499.05	42,443.05	65,812.86	49,230.12	20,861.00	1,897.84
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	417,085.27	100.00	8,340.00	3,279.88	4,793.50	12,062.56	97,000.00	271,774.97	5,133.00	5,463.36	9,295.00	500.00	70.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	5,095,017.65	231,499.00	780,267.85	420,261.80	502,782.33	507,838.20	412,354.70	399,910.00	409,963.20	404,923.04	337,906.22	398,465.00	288,846.31
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	6,449,243.47	43,581.00	244,321.30	447,679.46	216,759.42	917,170.00	1,041,980.43	263,046.27	743,615.44	946,036.44	1,477,796.28	73,035.85	34,221.58
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	2,713,546.00	-	1,860.00	-	1,349,830.00	3,852.00	702,353.00	578,213.00	80,000.00	8,425.00	10,987.00	-	-
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	365,937.81	-	1,700.00	28,841.00	3,993.05	300.00	1,619.98	83,109.74	157,572.39	18,456.03	88,514.66	18,450.05	292.97
2590 OTROS PRODUCTOS QUÍMICOS	5,250,920.40	-	-	500.00	5,236,909.00	4,970.72	18,000.00	-	-	-	9,459.32	-	-
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>114,212,168.37</b>	<b>10,679,414.99</b>	<b>11,229,120.86</b>	<b>12,866,442.38</b>	<b>9,901,022.12</b>	<b>10,471,006.68</b>	<b>9,931,438.62</b>	<b>11,739,409.95</b>	<b>8,483,481.41</b>	<b>7,290,904.30</b>	<b>9,822,936.47</b>	<b>7,043,957.43</b>	<b>4,753,033.16</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	114,211,571.38	10,679,414.99	11,229,120.86	12,866,442.38	9,900,425.13	10,471,006.68	9,931,438.62	11,739,409.95	8,483,481.41	7,290,904.30	9,822,936.47	7,043,957.43	4,753,033.16
2620 CARBÓN Y SUS DERIVADOS	596.99	-	-	-	-	596.99	-	-	-	-	-	-	-

## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2020  
Periodo: III Trimestre

CAPÍTULO   CONCEPTO   PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPOR	34,549,299.39	770,221.00	1,499,637.83	2,801,663.58	2,541,959.13	5,987,557.75	6,235,798.69	9,270,071.47	1,279,164.01	1,381,294.62	4,786,575.39	585,514.28	-	2,590,158.36
2710 VESTUARIO Y UNIFORMES	23,547,098.81	335,419.00	870,252.48	1,490,056.60	2,081,908.14	5,279,864.77	5,706,960.04	7,899,945.68	58,102.81	801,030.98	1,996,210.60	56,905.00	-	2,913,351.67
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	4,724,757.95	34,984.00	435,474.56	605,630.57	9,822.69	161,845.06	1,232,367.14	698,831.80	703,206.79	284.10	820,429.97	38,768.40	-	2,758.25
2730 ARTICULOS DEPORTIVOS	5,347,632.00	395,866.00	174,721.97	549,936.79	500,417.10	454,518.04	784,708.19	451,798.10	443,902.05	426,081.44	1,931,883.38	479,388.68	-	323,826.64
2740 PRODUCTOS TEXTILES	288,456.76	1,452.00	5,811.12	6,848.90	5,200.00	11,561.88	6,059.56	600.00	231,242.93	698.10	20,249.24	52.20	-	119.17
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTI	641,353.87	2,500.00	13,377.70	149,190.72	35,743.42	79,768.00	75,120.14	220,095.89	41,084.95	153,200.00	17,802.20	10,400.00	-	3,272.41
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	7,387,169.94	-	299.00	96,639.00	3,529,088.00	569,270.00	3,269,735.00	111,788.46	-	231,583.00	14,971.00	50,000.00	-	23,037.52
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	48,685.00	-	299.00	39.00	1,000.00	170.00	905.00	38.00	-	95.00	639.00	50,000.00	-	2,500.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	3,995,800.00	-	-	-	3,528,088.00	472,500.00	70,000.00	-	-	65,212.00	20,125.00	-	-	20,125.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	3,342,684.94	-	-	96,600.00	-	96,600.00	3,340,640.00	111,750.46	-	296,700.00	5,793.00	-	-	412.52
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	34,944,098.03	2,313,024.30	3,438,460.65	2,500,009.13	3,261,595.00	4,220,057.61	3,384,791.01	3,232,807.31	5,426,000.63	3,860,742.27	3,090,178.80	1,649,540.23	-	1,433,108.91
2910 HERRAMIENTAS MENORES	2,843,123.94	394,831.00	578,232.40	309,177.52	404,581.59	306,294.00	150,964.39	222,324.07	424,206.95	280,604.86	170,005.07	175,492.00	-	68,349.01
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	455,505.06	73,539.00	77,945.40	49,892.89	41,486.50	18,654.01	23,638.13	89,186.57	48,866.94	55,396.70	81,832.02	35,281.00	-	23,449.94
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	429,645.03	17,296.00	62,345.50	16,809.39	34,211.41	21,477.99	204,170.76	9,612.20	17,318.00	28,003.02	5,409.40	15,733.00	-	8,077.16
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECN	3,507,061.83	314,065.00	561,315.36	292,598.71	84,810.35	375,306.89	160,728.13	457,961.71	483,241.71	481,112.77	147,357.23	197,274.01	-	120,910.66
2950 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉ	5,564.24	208.00	1,832.00	492.80	135.00	1,132.00	2,632.00	132.00	-	1,000.00	1,200.00	500.00	-	43.96
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	22,758,704.31	1,459,528.30	1,725,622.99	1,317,883.98	3,172,175.88	3,267,049.72	2,417,902.38	2,246,596.09	2,485,442.02	1,913,377.58	2,730,576.74	1,069,010.22	-	1,046,461.59
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGU	1,706,172.37	-	-	402,000.00	-	52,000.00	-	402,000.00	567,050.05	653,964.00	310,048.32	-	-	576,890.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIP	3,156,561.80	38,557.00	423,167.00	111,781.64	276,957.23	220,193.00	317,743.00	202,218.02	1,394,874.96	447,283.33	151,643.00	156,250.00	-	30,191.92
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	81,759.45	15,000.00	8,000.00	-	23,400.00	9,950.00	6,941.00	4,776.65	5,000.00	0.01	9,000.00	-	-	308.21



## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2020  
Periodo: III Trimestre

CAPÍTULO   CONCEPTO   PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>3000 SERVICIOS GENERALES</b>	<b>828,347,542.92</b>	<b>55,514,285.50</b>	<b>95,462,948.20</b>	<b>107,034,453.78</b>	<b>76,483,303.01</b>	<b>131,294,889.75</b>	<b>55,806,221.29</b>	<b>108,130,133.31</b>	<b>75,057,446.40</b>	<b>80,748,068.59</b>	<b>8,603,724.67</b>	<b>26,884,585.59</b>	<b>7,327,482.83</b>
3100 SERVICIOS BASICOS	125,936,656.27	10,455,943.21	13,331,293.95	11,828,746.83	16,955,462.44	25,950,213.01	2,927,813.25	9,734,084.02	19,177,022.66	8,439,490.09	4,151,931.20	5,119,458.95	3,720,823.16
3110 ENERGÍA ELÉCTRICA	60,211,755.04	7,001,259.39	7,206,576.00	8,160,160.31	11,051,729.40	10,878,603.00	4,106,118.60	5,558,479.97	6,419,343.72	4,290,890.00	270,037.72	2,065,362.00	1,415,432.13
3120 GAS	3,332,235.24	385,153.00	480,165.87	389,592.49	187,248.48	288,351.81	956.21	293,238.01	358,682.00	345,633.87	287,724.52	386,578.00	71,089.02
3130 AGUA	13,777,142.17	511,658.00	841,492.76	227,346.53	841,492.76	5,742,104.06	18,517.91	1,126,552.72	1,008,305.29	1,026,817.40	935,267.33	715,559.27	677,149.69
3140 TELEFONÍA TRADICIONAL	9,320,319.87	1,089,321.15	1,064,975.21	510,942.08	929,493.99	915,457.78	177,694.20	733,077.17	851,102.98	629,489.84	608,042.74	979,792.96	830,929.77
3150 TELEFONÍA CELULAR	834,350.36	73,831.00	67,629.00	69,996.00	87,066.00	86,261.00	66,209.00	83,428.00	85,914.90	26,680.00	66,397.80	71,761.00	49,176.66
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	12,028,226.54	1,007,392.67	964,237.58	1,026,494.05	1,057,476.58	831,734.99	878,385.75	1,136,409.84	1,513,936.04	1,247,088.98	891,081.32	788,892.72	685,096.02
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE IN	8,388,249.75	278,158.00	1,272,783.38	885,652.77	2,699,437.80	1,140,639.05	6,133.99	751,701.69	641,295.35	797,268.50	1,061,998.60	57,088.00	78,683.32
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	8,541,681.30	109,170.00	1,328,555.70	558,562.60	101,517.43	6,067,061.32	30,408.29	51,196.62	78,337.08	75,621.50	31,381.17	54,425.00	55,444.59
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	9,502,696.00	-	-	-	-	-	-	-	9,502,696.00	-	-	-	-
3200 SERVICIOS DE ARRENDAMIENTO	69,606,843.99	3,841,527.87	5,441,790.47	10,372,582.84	4,815,966.38	4,205,913.76	7,500,748.86	15,475,494.72	3,722,277.46	5,612,270.17	3,227,102.96	3,543,441.39	1,847,727.11
3210 ARRENDAMIENTO DE TERRENOS	640,000.00	-	640,000.00	-	-	-	-	-	-	-	-	-	-
3220 ARRENDAMIENTO DE EDIFICIOS	30,458,905.67	2,478,626.00	2,745,827.20	3,490,191.58	2,269,335.91	2,898,402.21	1,715,697.09	3,123,358.14	2,592,845.53	3,029,912.85	1,703,641.88	2,774,387.39	1,636,679.89
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUC	6,988,278.21	562,147.54	811,256.22	1,753,679.08	632,053.69	632,134.23	75,244.62	228,187.69	269,725.25	1,580,147.01	394,106.82	525,283.00	312,526.70
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	10,333,008.55	514,002.00	758,951.00	4,641,662.40	1,437,600.00	204,460.09	1,077,800.00	26,250.00	43,437.16	302,090.00	1,311,176.00	13,500.00	2,079.90
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,318,422.63	124,076.00	125,862.91	88,825.00	270,900.36	306,380.00	115,353.33	160,312.66	93,949.70	602,095.31	514,995.00	120,880.00	205,207.64
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	17,067,571.29	20,000.00	73,282.50	10,025.00	52,391.48	29,900.00	4,500,397.50	11,805,013.97	458,598.82	6,776.00	110,486.02	700.00	-
3290 OTROS ARRENDAMIENTOS	1,800,657.64	142,676.33	286,610.64	388,199.78	153,684.94	134,637.23	16,256.32	132,372.26	263,721.00	91,249.00	19,089.12	108,691.00	101,648.26
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVI	179,028,812.39	3,498,602.67	24,740,532.43	17,121,694.21	19,554,153.67	25,812,609.16	16,019,050.31	15,342,991.12	26,789,480.60	19,564,443.55	13,674,011.08	6,024,649.90	9,113,406.31
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	49,713,787.44	333,804.46	2,018,341.08	11,298,400.00	1,423,818.71	3,451,411.92	7,936,920.17	3,432,709.00	11,593,291.76	3,748,496.00	6,954,130.76	295,000.00	75,101.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES	3,875,837.29	-	-	-	2,063.00	2,063.00	2,063.00	2,063.00	3,873,780.29	10,315.00	-	2,063.00	2,057.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y	12,453,954.11	265,569.20	3,011,452.93	931,150.00	595,384.20	219,863.00	124,730.37	1,005,886.00	182,069.84	7,114,170.47	178,725.50	17,863.00	2,142.00
3340 SERVICIOS DE CAPACITACIÓN	29,563,523.04	583,221.01	2,066,185.79	1,416,353.45	12,277,294.00	6,483,982.42	679,026.87	2,914,268.33	3,623,713.20	283,571.90	796,113.05	394,413.00	878,086.92
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	848,000.00	-	98,000.00	-	-	75,000.00	-	675,000.00	-	-	-	-	-
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E	6,861,149.81	1,228,198.00	815,620.00	1,464,604.61	1,316,645.70	1,287,860.00	1,287,251.40	1,678,513.30	1,441,181.17	1,377,996.20	1,234,407.71	1,204,280.00	7,475,408.28
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	53,022,812.75	-	14,712,351.00	3,766,001.02	3,427,601.00	11,973,151.00	3,607,281.00	3,837,628.74	3,527,273.78	4,500,361.00	3,535,214.48	3,393,601.00	3,257,651.27
3380 SERVICIOS DE VIGILANCIA	10,187,589.04	789,549.00	820,024.63	763,541.03	694,067.88	693,685.82	950,278.95	1,022,675.07	975,964.12	961,803.31	1,134,256.99	714,844.90	666,897.34
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	12,502,158.91	298,261.00	1,198,557.00	314,351.00	3,855,685.00	1,625,592.00	1,431,498.55	774,247.68	1,572,206.44	1,588,359.67	158,837.41	2,585.00	347.02
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	37,685,074.47	2,253,488.71	5,983,619.86	5,337,486.18	2,388,887.84	43,965,788.28	1,699,145.55	2,592,295.98	1,496,817.99	2,907,219.95	39,120,357.51	518,519.00	7,662,162.64
3410 SERVICIOS FINANCIEROS Y BANCARIOS	8,295,069.77	575,470.34	2,097,180.92	793,705.78	1,386,361.00	452,667.00	798,046.00	810,440.00	183,716.00	1,089,978.00	92,929.64	15,000.00	424.91
3430 SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	3,014,049.27	13,153.60	375,945.70	27,623.96	400,000.00	400,000.00	451,281.00	400,000.00	290,735.31	277,712.19	377,597.51	-	-
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-
3450 SEGURO DE BIENES PATRIMONIALES	19,696,039.45	1,168,784.37	2,945,682.65	3,197,957.46	76,644.92	1,621,664.61	283,518.20	1,074,682.64	468,920.91	1,426,329.32	105,019.23	118,149.00	7,418,724.60
3460 ALMACENAJE, ENVASE Y EMBALAJE	68,440.00	-	-	-	-	-	63,800.00	-	-	-	4,640.00	-	-
3470 FLETES Y MANIOBRAS	2,150,905.30	37,428.00	44,145.69	82,419.37	23,110.02	59,092.66	72,208.38	48,588.34	92,430.00	153,022.80	1,576,034.00	57,862.00	48,980.80
3480 COMISIONES POR VENTAS	362,971.56	9,883.00	5,983.00	3,683.00	265,759.56	8,533.00	36,545.56	3,044.06	6,803.38	2,998.00	8,045.00	5,883.00	5,811.00
3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	4,097,599.12	448,769.40	514,681.90	1,227,096.61	237,012.34	41,423,831.01	143,163.17	255,540.94	454,212.39	42,820.36	41,074,584.43	321,625.00	189,071.15



## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2020  
Periodo: III Trimestre

CAPÍTULO   CONCEPTO   PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSE</b>	<b>104,082,662.39</b>	<b>4,117,114.29</b>	<b>3,133,722.25</b>	<b>7,953,694.62</b>	<b>22,310,782.82</b>	<b>10,928,859.29</b>	<b>10,665,707.52</b>	<b>15,100,209.38</b>	<b>6,602,599.62</b>	<b>9,643,500.02</b>	<b>11,878,987.14</b>	<b>2,505,274.40</b>	<b>757,788.96</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	24,836,618.52	1,822,308.00	649,108.75	1,229,868.08	2,449,463.51	3,084,679.74	1,980,979.54	3,297,849.80	681,985.40	3,170,099.66	6,085,043.24	245,362.00	139,870.80
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUI	4,841,642.24	417,234.74	183,879.37	300,970.52	843,199.91	404,163.95	241,193.22	129,991.37	460,419.08	712,141.34	425,246.12	555,554.95	427,630.41
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	30,437,756.13	193,793.20	342,351.48	205,870.63	12,149,300.56	2,199,804.94	3,765,204.33	7,389,283.34	3,039,962.89	685,408.85	294,253.92	107,154.90	65,367.09
3540 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUME	4,585,560.00	-	28,000.00	-	3,010,911.00	1,536,649.00	-	30,000.00	-	-	20,000.00	-	-
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	17,258,065.29	1,078,293.23	1,345,932.67	5,376,092.92	322,161.07	1,215,933.23	1,922,339.23	1,778,724.62	666,627.62	2,163,473.28	2,104,145.14	1,038,611.05	1,754,268.77
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS	14,479,133.85	441,665.40	103,846.17	127,824.29	3,136,363.44	2,163,361.00	798,212.75	1,933,463.58	921,120.90	1,908,901.17	2,373,752.30	369,082.00	201,540.85
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	7,643,886.36	163,819.72	478,603.81	713,068.18	399,383.33	324,267.43	1,957,778.45	800,879.41	832,483.73	1,003,475.72	618,546.42	189,509.50	162,070.66
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	-	-	2,000.00	-	-	-	-	-	-	-	2,000.00	-	-
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>123,739,626.25</b>	<b>9,462,753.00</b>	<b>10,030,063.44</b>	<b>25,059,332.35</b>	<b>11,607,328.27</b>	<b>7,434,547.53</b>	<b>10,274,503.81</b>	<b>16,295,009.23</b>	<b>4,811,599.57</b>	<b>28,107,808.61</b>	<b>320,689.42</b>	<b>543,090.00</b>	<b>434,279.86</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SO	2,801,120.32	865,962.00	457,358.14	188,818.86	623,181.00	218,708.34	67,434.00	515,840.00	188,597.40	389,403.00	206,622.30	173,829.00	151,728.28
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES CO	3,612,458.96	36,673.00	9,278.00	53,298.00	3,318.00	316,960.40	473,380.00	2,017,509.57	6,141.00	8,573.00	692,873.99	5,818.00	5,782.00
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBL	-	-	-	-	-	-	-	-	-	-	-	-	-
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	2,000.00	250.00	2,250.00	-	-	2,300.00	400.00	250.00	1,250.00	-	4,700.00	-	-
3650 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	1,895,529.52	106,372.00	51,785.00	1,558,579.52	15,436.00	97,912.00	8,492.00	40,672.00	20,792.00	11,192.00	16,679.00	8,492.00	10,002.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE	400,025.88	20,000.00	57,870.92	73,093.03	29,749.00	137,986.00	6,688.00	8,876.79	30,186.00	275,536.40	33,402.20	-	-
3690 OTROS SERVICIOS DE INFORMACIÓN	115,028,491.57	8,433,496.00	9,451,521.38	23,331,729.00	12,212,878.27	6,660,680.79	9,718,109.81	13,711,860.87	4,625,005.17	27,440,250.21	1,198,762.51	354,951.00	286,771.58
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>29,363,711.76</b>	<b>3,653,556.33</b>	<b>6,175,003.31</b>	<b>4,256,685.30</b>	<b>368,644.98</b>	<b>5,587,187.09</b>	<b>218,259.40</b>	<b>203,537.34</b>	<b>2,047,057.20</b>	<b>2,094,875.99</b>	<b>75,341.25</b>	<b>2,923,957.53</b>	<b>2,166,680.72</b>
3710 PASAJES AÉREOS	5,742,207.20	744,543.47	1,663,483.58	914,676.00	391,823.83	957,882.55	502,737.16	48,350.55	495,945.23	283,118.75	319,225.27	647,897.00	513,149.77
3720 PASAJES TERRESTRES	2,242,099.80	310,927.00	343,661.68	310,514.26	302,429.45	341,906.18	244,499.25	60,754.65	210,754.81	212,325.01	21,881.84	303,697.00	233,020.15
3740 AUTOTRANSPORTE	428,177.49	428,202.00	46,158.00	20,018.99	33,973.00	121,942.00	31,328.00	115,442.00	95,442.00	104,273.00	518,669.76	66,442.00	78,636.24
3750 VIÁTICOS EN EL PAÍS	16,469,300.15	1,714,797.06	1,822,575.44	2,418,410.61	30,930.63	3,704,811.29	1,137,590.73	324,248.84	988,067.16	1,317,420.23	864,328.31	1,671,146.53	1,123,471.00
3760 VIÁTICOS EN EL EXTRANJERO	841,502.37	170,060.00	267,079.34	165,006.15	4,156.93	108,851.00	1,851.00	48,851.00	88,851.00	3,851.00	76,450.19	38,851.00	28,858.00
3780 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	655,660.87	68,271.00	161,240.01	50,342.13	50,358.00	57,449.55	25,421.48	19,621.30	72,084.00	60,000.00	90,000.00	87,916.00	52,916.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	2,984,763.88	216,755.80	1,963,121.26	417,755.14	335,997.00	294,344.52	168,039.40	85,145.00	95,913.00	113,888.00	57,240.00	108,008.00	136,629.56
<b>3800 SERVICIOS OFICIALES</b>	<b>25,035,472.00</b>	<b>3,413,472.99</b>	<b>1,799,051.09</b>	<b>16,807,714.21</b>	<b>6,000,294.15</b>	<b>1,899,451.28</b>	<b>658,891.96</b>	<b>3,611,432.35</b>	<b>838,006.03</b>	<b>465,293.16</b>	<b>510,252.98</b>	<b>2,008,835.42</b>	<b>46,049.00</b>
3810 GASTOS DE CEREMONIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	9,216,297.45	1,610,734.86	593,909.36	1,583,843.38	635,127.49	441,019.22	805,099.37	2,952,441.30	249,177.86	223,454.01	1,498,400.84	576,531.00	1,455,085.52
3830 CONGRESOS Y CONVENCIONES	3,379,581.36	708,944.00	272,065.47	12,591,226.42	11,475,609.25	478,032.86	914,841.31	319,098.24	218,569.93	273,213.94	462,004.36	660,425.42	710,460.00
3840 EXPOSICIONES	1,616,250.00	-	2,000.00	5,000.00	3,750,000.00	5,000.00	-	55,000.00	-	1,555,750.00	650,000.00	5,000.00	-
3850 GASTOS DE REPRESENTACIÓN	10,823,343.19	1,093,794.13	931,076.26	2,627,644.41	1,090,187.61	975,399.20	768,633.90	284,892.81	868,613.96	593,788.89	123,856.50	766,879.00	698,576.52
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>133,868,683.40</b>	<b>14,817,826.43</b>	<b>24,827,871.40</b>	<b>8,296,517.24</b>	<b>4,482,370.76</b>	<b>5,510,320.35</b>	<b>11,697,727.13</b>	<b>30,182,153.85</b>	<b>9,572,585.27</b>	<b>4,843,753.37</b>	<b>14,527,144.99</b>	<b>3,697,359.00</b>	<b>1,413,053.61</b>
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	1,549,566.77	80,792.00	319,516.00	123,442.57	1,333.00	51,333.00	67,337.32	168,333.00	312,162.88	182,463.00	133,338.00	51,333.00	58,183.00
3920 IMPUESTOS Y DERECHOS	7,628,454.45	1,736,998.00	1,808,618.99	1,708,696.07	739,401.13	1,454,496.80	199,665.59	145,440.87	2,187.46	213,829.98	421,821.61	202,843.00	1,001,170.13
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	3,115,587.73	713,796.40	498,604.30	372,376.04	-	-	1,203,721.00	-	149,264.69	122,287.81	55,537.49	-	-
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	42,286,360.78	6,196,039.53	2,736,671.77	3,794,598.31	577,611.41	257,258.88	5,739,544.67	9,533,871.70	6,071,185.44	2,093,200.66	5,286,418.41	-	40.00
3960 OTROS GASTOS POR RESPONSABILIDADES	685.00	-	-	-	-	-	-	-	-	685.00	-	-	-
3980 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACI	78,555,674.99	6,086,950.50	17,042,415.34	4,046,251.69	3,154,275.22	3,714,045.55	4,477,708.55	20,331,258.28	3,058,409.72	2,231,286.92	8,623,529.48	3,439,933.00	2,349,610.74
3990 OTROS SERVICIOS GENERALES	732,353.68	3,250.00	2,422,045.00	1,748,847.44	9,750.00	33,186.12	9,750.00	3,250.00	16,250.00	-	6,500.00	3,250.00	6,470.00



## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2020  
Periodo: III Trimestre

CAPÍTULO   CONCEPTO   PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</b>	<b>10,864,715,258.77</b>	<b>994,538,950.44</b>	<b>1,054,793,176.66</b>	<b>1,172,083,037.67</b>	<b>772,379,435.18</b>	<b>1,090,849,240.91</b>	<b>948,543,441.52</b>	<b>945,677,113.18</b>	<b>910,750,515.36</b>	<b>818,908,218.69</b>	<b>907,164,033.31</b>	<b>577,134,921.11</b>	<b>671,893,174.74</b>
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	10,108,634,998.19	974,158,308.26	1,001,756,145.38	1,059,625,397.19	736,106,054.64	861,900,138.53	866,606,802.56	893,431,843.29	834,721,535.28	772,137,952.19	874,134,417.63	566,832,236.89	667,224,166.35
4110 ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	5,157,485,887.71	455,341,643.97	554,595,228.42	563,662,489.52	293,725,161.14	413,959,585.42	446,063,701.86	460,502,807.39	438,799,041.22	362,382,180.71	392,566,821.73	359,769,321.83	416,117,904.50
4120 ASIGNACIONES PRESUPUESTARIAS AL PODER LEGISLATIVO	442,670,279.00	52,072,403.00	38,420,429.00	36,966,914.00	33,259,764.00	35,718,397.00	36,524,574.00	36,280,318.00	39,206,567.00	38,668,100.00	30,336,602.00	26,505,602.00	38,710,609.00
4130 ASIGNACIONES PRESUPUESTARIAS AL PODER JUDICIAL	548,335,763.00	53,878,446.00	43,825,486.00	41,258,988.00	39,871,263.00	56,900,148.00	42,062,039.00	45,561,246.00	43,192,115.00	39,771,660.00	41,980,925.00	32,618,693.00	67,414,754.00
4140 ASIGNACIONES PRESUPUESTARIAS A ÓRGANOS AUTÓNOMOS	2,924,373,239.40	281,311,062.11	295,790,067.52	289,170,657.11	262,020,547.50	256,472,586.11	253,101,050.70	246,115,850.90	235,326,526.72	250,895,030.11	309,391,780.71	127,256,410.06	117,521,669.85
4150 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES	1,034,859,829.08	131,554,753.18	69,124,934.44	127,816,348.56	107,229,319.00	98,849,422.00	88,695,437.00	104,971,621.00	78,197,285.34	80,420,981.37	99,858,288.19	20,682,210.00	27,459,229.00
4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES	910,000.00	-	-	750,000.00	-	-	160,000.00	-	-	-	-	-	-
4190 TRANSFERENCIAS INTERNAS OTORGADAS A FIDEICOMISOS PÚBLICOS FI	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	55,319,818.05	445,882.18	895,937.78	1,406,953.48	491,682.13	1,733,027.83	693,070.81	41,302,732.75	1,902,849.86	5,990,761.23	456,920.00	-	-
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIO	55,319,818.05	445,882.18	895,937.78	1,406,953.48	491,682.13	1,733,027.83	693,070.81	41,302,732.75	1,902,849.86	5,990,761.23	456,920.00	-	-
4300 SUBSIDIOS Y SUBVENCIONES	308,819,484.95	8,473,656.00	37,252,048.50	13,546,959.00	6,511,353.70	79,726,086.09	41,090,205.32	9,442,126.76	65,162,726.56	27,728,514.43	14,572,457.99	5,287,875.22	25,475.38
4310 SUBSIDIOS A LA PRODUCCIÓN	148,470,567.00	-	3,198,946.50	20,000.00	298,000.00	66,462,402.45	24,914,291.00	11,763,510.80	42,613,926.58	16,464,134.42	999,998.25	5,262,388.22	9.62
4340 SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	8,930,969.77	25,487.00	25,486.00	2,594,737.00	22,057,005.10	7,448,683.00	138,487.00	3,807,872.08	2,603,014.00	4,487.00	2,106,122.25	25,487.00	25,485.00
4360 SUBSIDIOS A LA VIVIENDA	8,851,713.00	-	-	-	-	5,050,000.00	2,550,000.00	2,650,000.00	785,141.26	613,145.74	-	-	-
4370 SUBVENCIONES AL CONSUMO	1,533,060.00	-	-	-	1,125,000.00	105,000.00	1,000,000.00	205,000.00	-	491,940.00	-	-	-
4380 SUBSIDIOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	139,914,175.18	8,448,169.00	33,598,616.00	10,932,222.00	17,928,351.40	15,557,366.64	12,487,427.32	22,568,509.64	25,936,955.24	12,634,678.75	15,678,581.99	-	-
4390 OTROS SUBSIDIOS	1,119,000.00	-	429,000.00	-	959,700.00	-	-	-	-	269,700.00	-	-	-
4400 AYUDAS SOCIALES	347,323,261.06	9,377,771.00	12,805,712.00	90,370,395.00	27,162,193.71	142,906,655.46	30,162,679.83	4,201,925.42	5,474,416.94	12,106,785.84	15,666,904.69	2,931,476.00	2,560,196.01
4410 AYUDAS SOCIALES A PERSONAS	82,312,720.89	3,078,722.00	6,980,401.00	6,336,018.00	21,821,040.71	33,218,695.91	19,500,909.76	4,840,486.38	1,858,465.33	5,638,637.62	3,349,917.84	421,397.00	56,792.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	43,539,832.78	2,037,049.00	3,732,171.00	2,786,587.00	3,127,827.00	6,332,419.00	7,182,091.08	1,685,761.63	3,237,242.27	2,184,154.20	9,918,986.85	2,310,079.00	2,376,988.01
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	-	1,250,000.00	1,250,000.00	-	-	1,097,757.41	1,250,000.00	2,347,757.41	335,000.00	335,000.00	-	-	-
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	170,999,842.13	-	-	78,026,650.00	1,116,150.00	95,707,783.14	1,310,321.01	1,018,080.00	94,200.00	-	1,232,000.00	-	-
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	50,470,865.26	3,012,000.00	3,343,140.00	3,221,140.00	3,329,476.00	6,550,000.00	3,540,000.00	3,654,000.00	3,854,840.00	15,896,269.26	3,630,000.00	200,000.00	240,000.00
4500 PENSIONES Y JUBILACIONES	18,924,386.80	-	-	5,000,000.00	74,818.00	2,500,000.00	7,500,000.00	2,444,002.80	1,405,566.00	-	-	-	-
4590 OTRAS PENSIONES Y JUBILACIONES	18,924,386.80	-	-	5,000,000.00	74,818.00	2,500,000.00	7,500,000.00	2,444,002.80	1,405,566.00	-	-	-	-
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	25,000,087.72	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,420.72	2,083,333.00	2,083,333.00	2,083,333.00	2,083,337.00
4610 TRANSFERENCIAS A FIDEICOMISOS DEL PODER EJECUTIVO	25,000,087.72	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,333.00	2,083,420.72	2,083,333.00	2,083,333.00	2,083,333.00	2,083,337.00
4800 DONATIVOS	35,872.00	-	-	-	-	-	-	-	-	35,872.00	-	-	-
4850 DONATIVOS INTERNACIONALES	35,872.00	-	-	-	-	-	-	-	-	35,872.00	-	-	-
4900 TRANSFERENCIAS AL EXTERIOR	657,350.00	-	-	50,000.00	50,000.00	-	407,350.00	1,175,000.00	-	1,175,000.00	250,000.00	-	-
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	657,350.00	-	-	50,000.00	50,000.00	-	407,350.00	1,175,000.00	-	1,175,000.00	250,000.00	-	-



## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2020  
Periodo: III Trimestre

CAPÍTULO   CONCEPTO   PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>6000 INVERSIÓN PÚBLICA</b>	<b>475,898,030.93</b>	<b>34,668,147.00</b>	<b>8,005,831.00</b>	<b>109,964,292.14</b>	<b>21,937,577.00</b>	<b>63,153,130.13</b>	<b>53,982,591.34</b>	<b>8,967,252.94</b>	<b>32,275,593.89</b>	<b>11,758,180.72</b>	<b>53,698,893.77</b>	<b>684,830.00</b>	<b>76,801,711.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	236,092,679.87	33,605,576.00	8,005,831.00	61,446,591.85	2,736,831.00	18,730,425.83	32,441,395.14	21,121,663.73	27,994,551.55	4,238,721.33	25,771,092.44	-	-
6110 EDIFICACIÓN HABITACIONAL EN BIENES DE DOMINIO PÚBLICO.	70,835,307.19	3,736,831.00	3,736,831.00	2,736,831.00	2,736,831.00	13,680,425.83	21,562,511.00	9,908,731.00	4,023,396.46	2,203,731.90	6,509,187.00	-	-
6120 EDIFICACIÓN NO HABITACIONAL EN BIENES DE DOMINIO PÚBLICO	121,136,043.68	1,600,000.00	4,269,000.00	55,549,920.85	-	5,050,000.00	10,878,884.14	10,960,573.73	21,530,770.09	2,034,989.43	9,261,905.44	-	-
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	28,268,745.00	28,268,745.00	-	-	-	-	-	-	-	-	-	-	-
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN BIENES DE DOMINIO PÚBLICO	15,852,584.00	-	-	3,159,840.00	-	-	-	252,359.00	2,440,385.00	-	10,000,000.00	-	-
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>239,805,351.06</b>	<b>1,062,571.00</b>	<b>-</b>	<b>48,517,700.29</b>	<b>19,200,746.00</b>	<b>44,422,704.30</b>	<b>21,541,196.20</b>	<b>12,154,410.79</b>	<b>4,281,042.34</b>	<b>7,519,459.39</b>	<b>27,927,801.33</b>	<b>684,830.00</b>	<b>76,801,711.00</b>
6220 EDIFICACIÓN NO HABITACIONAL EN BIENES PROPIOS	44,677,107.55	-	-	2,343,431.29	6,995,000.00	8,945,000.00	8,964,211.00	5,625,789.00	5,342,500.00	5,596,850.00	864,326.26	-	-
6230 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓL	195,128,243.51	1,062,571.00	-	46,174,269.00	12,205,746.00	35,477,704.30	12,576,985.20	17,780,199.79	1,061,457.66	1,922,609.39	27,063,475.07	684,830.00	76,801,711.00



## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
 Presupuesto de Egresos para el Ejercicio Fiscal 2020  
 Periodo: III Trimestre

CAPÍTULO   CONCEPTO   PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>1,892,782,205.08</b>	<b>229,423,906.43</b>	<b>75,642,311.11</b>	<b>2,948,799.16</b>	<b>59,549,644.04</b>	<b>- 79,446,193.36</b>	<b>37,246,498.16</b>	<b>123,436,833.40</b>	<b>109,317,310.64</b>	<b>- 20,021,906.21</b>	<b>123,884,942.05</b>	<b>- 3,229,015.83</b>	<b>1,234,029,075.49</b>
7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	59,836,532.16	3,273,430.00	4,843,727.00	27,973,430.00	5,802,430.00	21,678,242.15	- 1,897,899.79	1,020,331.21	1,749,968.35	2,954,882.00	- 1,122,781.00	250,000.00	- 3,189,291.06
7570 INVERSIONES EN FIDEICOMISOS DE ENTIDADES FEDERATIVAS	59,836,532.16	3,273,430.00	4,843,727.00	27,973,430.00	5,802,430.00	21,678,242.15	- 1,897,899.79	1,020,331.21	1,749,968.35	2,954,882.00	- 1,122,781.00	250,000.00	- 3,189,291.06
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIAL	1,832,945,672.92	226,150,476.43	70,798,584.11	- 25,024,630.84	53,747,214.04	- 101,124,435.51	39,144,397.95	122,416,502.19	111,067,278.99	- 22,976,788.21	125,007,723.05	- 3,479,015.83	1,237,218,366.55
7910 CONTINGENCIAS POR FENÓMENOS NATURALES	1,300,000.00	390,000.00	260,000.00	130,000.00	130,000.00	78,000.00	65,000.00	65,000.00	65,000.00	65,000.00	26,000.00	13,000.00	13,000.00
7920 CONTINGENCIAS SOCIOECONÓMICAS	637,152,900.89	189,115,743.43	44,594,490.11	- 30,124,723.84	41,816,520.04	- 84,132,695.38	43,612,165.82	123,949,962.32	126,529,460.83	- 20,641,259.21	125,825,721.05	- 5,928,089.83	82,535,605.55
7990 OTRAS EROGACIONES ESPECIALES	1,194,492,772.03	36,644,733.00	25,944,094.00	4,970,093.00	11,800,694.00	- 17,069,740.13	4,532,767.87	- 1,598,460.13	15,527,181.84	- 2,400,529.00	843,998.00	2,436,074.00	1,154,669,761.00

## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2020  
Periodo: III Trimestre

CAPÍTULO   CONCEPTO   PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>5,247,199,592.40</b>	<b>356,940,596.00</b>	<b>497,665,309.42</b>	<b>519,859,253.60</b>	<b>511,925,059.92</b>	<b>473,392,827.14</b>	<b>472,522,053.00</b>	<b>521,019,809.00</b>	<b>495,011,288.00</b>	<b>258,251,098.00</b>	<b>457,264,858.32</b>	<b>303,975,828.00</b>	<b>379,371,612.00</b>
8100 PARTICIPACIONES	3,096,497,886.00	166,358,668.00	306,570,497.00	293,209,692.00	314,712,533.00	277,527,841.00	283,994,625.00	325,421,881.00	303,964,280.00	68,353,170.00	256,946,610.00	212,021,149.00	287,416,940.00
8110 FONDO GENERAL DE PARTICIPACIONES	1,762,281,223.00	133,729,297.00	190,626,695.00	146,176,664.00	188,401,033.00	157,988,012.00	170,825,250.00	203,722,639.00	181,011,572.00	2,917,043.00	140,253,699.00	120,604,900.00	126,024,419.00
8120 FONDO DE FOMENTO MUNICIPAL	904,722,748.00	-	70,228,656.00	86,165,773.00	69,856,503.00	83,953,322.00	75,270,715.00	79,861,824.00	78,900,483.00	81,577,458.00	73,585,085.00	69,227,351.00	136,095,578.00
8130 PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIO	429,493,915.00	32,629,371.00	45,715,146.00	60,867,255.00	56,454,997.00	35,586,507.00	37,898,660.00	41,837,418.00	44,052,225.00	16,141,331.00	43,107,826.00	22,188,898.00	25,296,943.00
8170 FONDO ISR PARTICIPABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
8300 APORTACIONES	2,065,005,689.14	188,097,928.00	188,097,928.00	188,097,928.00	188,097,928.00	188,214,986.14	188,097,928.00	188,097,928.00	188,097,928.00	188,097,928.00	188,097,928.00	91,954,679.00	91,954,672.00
8330 APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	2,065,005,689.14	188,097,928.00	188,097,928.00	188,097,928.00	188,097,928.00	188,214,986.14	188,097,928.00	188,097,928.00	188,097,928.00	188,097,928.00	188,097,928.00	91,954,679.00	91,954,672.00
8500 CONVENIOS	85,696,017.26	2,484,000.00	2,996,884.42	38,551,633.60	9,114,598.92	7,650,000.00	429,500.00	7,500,000.00	2,949,080.00	1,800,000.00	12,220,320.32	-	-
8530 OTROS CONVENIOS	85,696,017.26	2,484,000.00	2,996,884.42	38,551,633.60	9,114,598.92	7,650,000.00	429,500.00	7,500,000.00	2,949,080.00	1,800,000.00	12,220,320.32	-	-

## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2020  
Periodo: III Trimestre

CAPÍTULO   CONCEPTO   PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>9000 DEUDA PÚBLICA</b>	<b>1,383,920,283.69</b>	<b>178,029,520.00</b>	<b>304,068,214.37</b>	<b>138,932,370.16</b>	<b>67,042,839.83</b>	<b>56,651,065.00</b>	<b>86,643,376.52</b>	<b>89,109,798.08</b>	<b>52,918,859.73</b>	<b>114,907,044.00</b>	<b>109,517,510.00</b>	<b>82,520,806.00</b>	<b>103,578,880.00</b>
9100 AMORTIZACION DE LA DEUDA PÚBLICA	188,514,320.32	9,847,861.00	3,088,271.00	13,061,532.97	3,157,381.09	3,088,271.00	32,408,135.76	10,392,544.00	2,391,135.50	38,299,434.00	3,088,271.00	18,372,696.00	56,101,058.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDIT	188,514,320.32	9,847,861.00	3,088,271.00	13,061,532.97	3,157,381.09	3,088,271.00	32,408,135.76	10,392,544.00	2,391,135.50	38,299,434.00	3,088,271.00	18,372,696.00	56,101,058.00
9200 INTERESES DE LA DEUDA PÚBLICA	693,070,671.03	65,860,357.00	63,012,832.45	54,024,593.25	53,007,045.49	53,012,794.00	26,691,543.56	54,290,855.77	42,695,887.74	62,843,590.77	106,005,239.00	64,148,110.00	47,477,822.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	693,070,671.03	65,860,357.00	63,012,832.45	54,024,593.25	53,007,045.49	53,012,794.00	26,691,543.56	54,290,855.77	42,695,887.74	62,843,590.77	106,005,239.00	64,148,110.00	47,477,822.00
9400 GASTOS DE LA DEUDA PÚBLICA	424,000.00	-	-	-	-	-	-	-	-	-	424,000.00	-	-
9410 GASTOS DE LA DEUDA PÚBLICA INTERNA	424,000.00	-	-	-	-	-	-	-	-	-	424,000.00	-	-
9500 COSTO POR COBERTURAS	52,971,503.50	-	-	176,639.78	2,284,047.79	-	13,070,257.98	11,062,431.23	12,614,107.49	13,764,019.23	-	-	-
9510 COSTOS POR COBERTURAS DE LA DEUDA PÚBLICA INTERNA.	52,971,503.50	-	-	176,639.78	2,284,047.79	-	13,070,257.98	11,062,431.23	12,614,107.49	13,764,019.23	-	-	-
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	448,939,788.84	102,321,302.00	237,967,110.92	71,669,604.16	8,594,365.46	550,000.00	14,473,439.22	13,363,967.08	-	-	-	-	-
9910 ADEFAS	448,939,788.84	102,321,302.00	237,967,110.92	71,669,604.16	8,594,365.46	550,000.00	14,473,439.22	13,363,967.08	-	-	-	-	-
<b>Total general</b>	<b>33,358,148,520.64</b>	<b>3,070,746,309.97</b>	<b>2,944,107,786.97</b>	<b>3,143,935,929.94</b>	<b>2,295,394,639.05</b>	<b>2,821,032,529.16</b>	<b>2,657,235,423.41</b>	<b>2,848,329,394.10</b>	<b>2,682,523,554.19</b>	<b>2,208,853,641.07</b>	<b>2,691,404,657.24</b>	<b>1,909,086,758.00</b>	<b>4,085,497,897.54</b>