



### 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>Total general</b>	<b>37,128,343,453.02</b>	<b>3,097,942,300.47</b>	<b>3,165,153,955.79</b>	<b>3,148,405,488.81</b>	<b>3,237,021,626.36</b>	<b>3,138,923,677.74</b>	<b>2,919,441,587.81</b>	<b>3,140,599,733.05</b>	<b>2,782,522,944.15</b>	<b>3,984,540,602.54</b>	<b>2,784,418,982.50</b>	<b>2,193,668,346.66</b>	<b>3,535,704,207.14</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>13,289,692,861.08</b>	<b>1,245,886,334.02</b>	<b>1,143,192,028.17</b>	<b>858,501,663.48</b>	<b>1,011,307,355.64</b>	<b>1,150,801,474.68</b>	<b>989,265,994.79</b>	<b>1,069,383,730.06</b>	<b>881,820,496.92</b>	<b>943,446,019.08</b>	<b>959,321,385.77</b>	<b>906,687,926.49</b>	<b>2,130,078,451.98</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	<b>5,061,577,987.71</b>	<b>290,542,665.52</b>	<b>512,924,814.24</b>	<b>358,596,417.49</b>	<b>457,963,537.95</b>	<b>582,960,804.03</b>	<b>405,677,622.35</b>	<b>539,092,168.97</b>	<b>354,199,957.85</b>	<b>441,100,792.97</b>	<b>461,780,871.90</b>	<b>317,847,326.49</b>	<b>338,891,007.95</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	5,061,577,987.71	290,542,665.52	512,924,814.24	358,596,417.49	457,963,537.95	582,960,804.03	405,677,622.35	539,092,168.97	354,199,957.85	441,100,792.97	461,780,871.90	317,847,326.49	338,891,007.95
<b>1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	<b>72,863,555.87</b>	<b>3,191,609.00</b>	<b>4,576,896.14</b>	<b>2,808,238.13</b>	<b>18,392,636.83</b>	<b>3,541,143.52</b>	<b>3,893,347.63</b>	<b>8,597,032.76</b>	<b>4,001,216.54</b>	<b>3,733,672.23</b>	<b>10,236,579.09</b>	<b>3,992,826.00</b>	<b>5,898,358.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	6,055,116.69	-	1,255,000.00	526,000.00	1,382,315.00	797,257.30	487,583.65	578,558.65	763,183.65	665,508.65	651,709.79	-	-
1220 SUELDOS BASE AL PERSONAL EVENTUAL	66,808,439.18	3,191,609.00	3,321,896.14	3,334,238.13	17,010,321.83	2,743,886.22	3,405,763.98	8,018,474.11	3,238,032.89	3,068,163.58	9,584,869.30	3,992,826.00	5,898,358.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>2,692,349,450.40</b>	<b>554,254,543.03</b>	<b>214,112,463.69</b>	<b>41,290,363.77</b>	<b>68,025,825.58</b>	<b>50,287,446.02</b>	<b>90,157,037.10</b>	<b>29,844,736.57</b>	<b>281,323,939.97</b>	<b>69,220,160.63</b>	<b>17,419,832.04</b>	<b>120,490,008.00</b>	<b>1,155,923,094.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	124,582,757.94	7,847,981.02	8,292,978.51	7,591,246.09	7,852,003.26	24,945,976.07	8,320,181.83	11,914,773.43	6,303,427.01	8,669,615.53	17,293,330.19	7,774,485.00	7,776,760.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	2,266,250,185.63	518,408,028.76	174,958,231.18	3,254,308.09	35,687,177.04	8,449,592.52	53,014,378.11	23,449,629.30	270,372,265.07	44,231,024.47	26,223,383.31	86,942,192.00	1,120,606,001.00
1330 HORAS EXTRAORDINARIAS	7,650,662.36	3,000.00	3,000.00	845,308.19	371,886.89	279,497.36	426,536.99	468,648.31	847,298.56	68,686.22	669,317.84	953,240.00	2,720,242.00
1340 COMPENSACIONES	293,865,844.47	27,995,533.25	30,864,254.00	29,599,501.40	24,114,758.39	16,612,380.07	28,395,940.17	40,910,944.13	3,800,949.33	16,250,834.41	25,680,567.32	24,820,091.00	24,820,091.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>2,446,826,369.90</b>	<b>133,611,697.66</b>	<b>191,432,626.84</b>	<b>257,023,443.54</b>	<b>189,576,771.65</b>	<b>225,982,643.91</b>	<b>145,090,314.36</b>	<b>251,703,925.54</b>	<b>114,253,159.59</b>	<b>214,725,173.47</b>	<b>206,369,761.34</b>	<b>217,049,069.00</b>	<b>300,007,783.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	1,769,055,717.40	127,448,379.28	175,905,897.90	152,451,633.02	176,843,651.83	134,477,550.31	135,558,229.53	152,272,553.96	104,036,572.30	115,685,942.26	160,390,635.01	144,849,949.00	189,134,723.00
1420 APORTACIONES A FONDOS DE VIVIENDA	240,032,998.20	-	487,540.20	42,353,598.30	946,823.59	32,319,688.10	321,970.34	39,727,048.62	33,338.79	38,915,679.39	12,215,960.63	32,116,371.00	42,555,304.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	380,846,771.49	999,616.38	12,663,944.37	57,054,510.22	9,593,836.10	54,499,381.44	4,136,991.28	54,919,397.71	5,890,619.46	54,415,909.83	28,599,463.70	34,919,047.00	63,154,054.00
1440 APORTACIONES PARA SEGUROS	56,890,882.81	5,163,702.00	2,375,244.37	5,163,702.00	4,086,107.31	4,686,024.06	5,073,123.21	4,784,925.25	4,359,306.62	5,707,641.99	5,163,702.00	5,163,702.00	5,163,702.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>2,377,923,386.82</b>	<b>226,300,175.12</b>	<b>180,837,826.93</b>	<b>171,253,646.01</b>	<b>228,344,889.06</b>	<b>171,880,574.63</b>	<b>219,038,802.95</b>	<b>212,419,254.07</b>	<b>107,918,475.06</b>	<b>174,184,010.53</b>	<b>230,185,559.43</b>	<b>215,928,847.00</b>	<b>239,631,326.03</b>
1520 INDEMNIZACIONES	61,440,164.94	16,238,782.49	9,396,508.05	6,767,420.34	9,193,048.90	549,563.87	7,503,798.48	5,148,567.85	970,942.91	4,277,431.29	1,394,100.76	-	-
1530 PRESTACIONES Y HABERES DE RETIRO	134,151,303.77	12,249,209.00	4,326,292.00	6,571,259.00	32,589,458.09	1,911,528.97	36,885,439.34	6,770,921.67	508,226.20	7,558,670.50	11,664,231.40	6,851,320.00	7,281,200.00
1540 PRESTACIONES CONTRACTUALES	363,608,158.53	39,269,873.75	32,871,082.60	26,016,292.47	25,733,833.29	22,621,276.68	23,086,871.94	31,508,438.90	13,885,520.49	20,536,356.82	72,245,945.59	23,450,055.00	32,382,611.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,818,723,759.58	158,542,309.88	134,243,944.28	131,898,674.20	160,828,548.78	146,798,205.11	151,562,693.19	168,991,325.65	93,570,237.86	141,811,551.92	144,881,281.68	185,627,472.00	199,967,515.03
<b>1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>638,152,110.38</b>	<b>37,985,643.69</b>	<b>39,307,400.33</b>	<b>27,529,554.54</b>	<b>49,003,694.57</b>	<b>116,148,862.57</b>	<b>125,408,870.40</b>	<b>27,726,612.15</b>	<b>20,123,747.91</b>	<b>40,482,209.25</b>	<b>33,328,781.97</b>	<b>31,379,850.00</b>	<b>89,726,883.00</b>
1710 ESTÍMULOS	638,152,110.38	37,985,643.69	39,307,400.33	27,529,554.54	49,003,694.57	116,148,862.57	125,408,870.40	27,726,612.15	20,123,747.91	40,482,209.25	33,328,781.97	31,379,850.00	89,726,883.00



## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2022  
Periodo: Trimestre III 2022

CAPITULO   CONCEPTO   PARTIDA GENERALICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>116,808,988.74</b>	<b>10,108,016.71</b>	<b>6,513,017.96</b>	<b>14,195,748.22</b>	<b>2,329,756.64</b>	<b>9,393,790.47</b>	<b>8,525,511.28</b>	<b>13,548,060.34</b>	<b>7,686,033.45</b>	<b>9,976,251.17</b>	<b>7,470,825.21</b>	<b>10,047,484.11</b>	<b>17,014,493.18</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	116,808,188.74	10,107,816.71	6,512,817.96	14,195,548.22	2,330,156.64	9,393,590.47	8,525,311.28	13,547,860.34	7,686,833.45	9,976,051.17	7,470,625.21	10,047,284.11	17,014,293.18
2620 CARBÓN Y SUS DERIVADOS	800.00	200.00	200.00	200.00	400.00	200.00	200.00	200.00	800.00	200.00	200.00	200.00	200.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y AR'</b>	<b>28,759,383.70</b>	<b>1,789,215.35</b>	<b>1,839,331.83</b>	<b>3,126,345.93</b>	<b>1,741,797.76</b>	<b>2,517,461.58</b>	<b>1,098,635.66</b>	<b>2,455,147.35</b>	<b>5,388,781.11</b>	<b>8,387,445.85</b>	<b>678,513.72</b>	<b>566,980.00</b>	<b>526,755.00</b>
2710 VESTUARIO Y UNIFORMES	16,516,251.23	1,469,493.50	1,146,430.69	1,357,008.09	245,556.95	2,042,573.71	337,950.83	66,808.08	990,991.02	8,203,466.69	19,796.17	409,006.00	400,378.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	5,892,413.81	59,465.20	473,946.80	970,090.13	909,115.83	110,964.68	305,016.10	2,170,353.40	523,767.00	220,097.00	119,598.67	20,936.00	9,063.00
2730 ARTÍCULOS DEPORTIVOS	5,169,909.76	165,360.65	150,926.00	277,706.16	257,370.33	383,570.05	439,766.31	327,218.09	3,687,465.80	12,533.70	769,859.33	127,926.00	109,926.00
2740 PRODUCTOS TEXTILES	103,099.47	47,866.00	45,000.00	73,558.55	49,139.99	176,846.60	14,107.09	19,373.94	63,028.34	31,074.95	6,052.89	-	5,000.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	1,077,709.43	47,030.00	23,028.34	447,983.00	280,614.66	157,199.74	1,795.33	5,010.00	123,528.95	17,576.59	2,404.00	9,112.00	2,388.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>43,765,722.62</b>	<b>110,113.00</b>	<b>589,180.00</b>	<b>406.00</b>	<b>20,021,362.00</b>	<b>4,012,186.18</b>	<b>4,013,479.26</b>	<b>7,933,457.52</b>	<b>103,290.49</b>	<b>91.68</b>	<b>6,907,524.85</b>	<b>37,406.00</b>	<b>37,409.00</b>
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	78,772.00	-	-	-	-	-	-	75.00	51,996.00	-	26,701.00	-	-
2820 MATERIALES DE SEGURIDAD PÚBLICA	3,670,597.85	37,406.00	37,406.00	406.00	3,591,748.00	600.18	8.26	37,406.00	38,013.76	1,804.32	1,823.85	37,406.00	37,409.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	40,016,352.77	72,707.00	626,586.00	-	16,429,614.00	4,011,586.00	4,013,471.00	7,895,976.52	89,308.25	1,896.00	6,879,000.00	-	-
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORE</b>	<b>45,647,839.62</b>	<b>3,485,206.48</b>	<b>2,178,578.04</b>	<b>5,077,139.92</b>	<b>234,668.51</b>	<b>6,720,690.48</b>	<b>5,809,113.14</b>	<b>5,083,247.94</b>	<b>1,989,196.19</b>	<b>4,890,701.23</b>	<b>2,394,052.64</b>	<b>5,513,166.32</b>	<b>2,272,078.73</b>
2910 HERRAMIENTAS MENORES	4,556,971.31	411,229.65	285,544.76	509,042.98	186,198.12	425,730.55	1,342,590.98	853,873.80	344,053.35	289,331.35	356,315.63	147,788.88	117,902.52
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	915,858.68	76,749.50	42,171.05	78,715.37	37,010.60	71,952.40	49,529.14	546,422.92	5,697.97	14,127.60	28,382.27	30,628.00	19,889.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	183,623.01	13,272.00	20,744.00	36,173.00	12,173.05	29,544.65	14,472.37	5,333.00	2,609.44	19,076.57	27,480.67	24,030.00	7,659.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	5,674,459.49	396,825.00	528,990.99	749,686.22	244,167.28	1,641,417.71	1,017,968.50	1,323,849.93	70,943.02	383,417.59	201,609.57	173,093.00	112,545.00
2950 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	18,499.99	3,499.99	1,900.00	8,496.00	-	8,496.00	1,900.00	-	-	-	-	15,000.00	-
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	28,443,675.51	2,431,915.34	747,310.24	3,348,603.35	94,724.66	2,875,568.18	3,313,606.30	2,504,100.34	1,594,946.43	2,818,152.81	2,220,323.38	4,545,487.27	1,948,937.21
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	166,402.00	-	-	-	-	-	-	-	-	-	39,254.00	63,574.00	63,574.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	5,666,910.00	151,715.00	551,917.00	346,048.00	265,584.00	1,684,972.99	86,555.96	150,617.05	18,331.08	2,133,430.01	631,666.00	513,565.17	1,572.00
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	21,439.63	-	-	375.00	-	-	15,234.63	285.00	673.00	0.48	4,871.52	-	-





## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2022  
Periodo: Trimestre III 2022

CAPITULO   CONCEPTO   PARTIDA GENERALICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!</b>	<b>11,912,748,509.56</b>	<b>1,154,933,109.92</b>	<b>893,821,549.55</b>	<b>1,227,507,206.45</b>	<b>1,030,690,545.68</b>	<b>1,004,822,504.37</b>	<b>1,089,972,019.59</b>	<b>1,066,878,877.76</b>	<b>995,115,792.09</b>	<b>1,148,106,638.65</b>	<b>865,087,653.48</b>	<b>695,194,087.75</b>	<b>740,618,524.27</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTC</b>	<b>10,990,911,255.64</b>	<b>1,119,189,610.86</b>	<b>849,653,676.94</b>	<b>1,104,298,090.92</b>	<b>898,224,712.47</b>	<b>906,251,363.15</b>	<b>990,530,039.21</b>	<b>971,780,617.59</b>	<b>889,479,354.71</b>	<b>1,009,833,120.00</b>	<b>870,650,739.97</b>	<b>662,373,900.15</b>	<b>718,646,029.67</b>
410 ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	5,455,270,821.75	494,856,883.86	423,456,759.42	609,732,788.75	362,028,364.47	378,169,355.50	478,240,513.37	455,057,425.61	370,436,156.95	523,241,148.78	359,111,684.86	427,493,892.51	573,445,847.67
4120 ASIGNACIONES PRESUPUESTARIAS AL PODER LEGISLATIVO	408,785,714.24	58,960,280.00	33,349,551.00	34,722,858.00	29,472,980.00	26,889,461.00	29,936,692.00	31,529,046.00	36,425,801.24	35,118,912.00	27,997,394.00	22,968,369.00	41,414,370.00
4130 ASIGNACIONES PRESUPUESTARIAS AL PODER JUDICIAL	556,109,809.00	59,453,786.00	48,243,578.00	47,715,682.00	46,150,541.00	41,786,877.00	48,437,055.00	46,766,166.00	46,787,920.00	44,042,059.00	44,473,013.00	39,432,962.00	42,820,170.00
4140 ASIGNACIONES PRESUPUESTARIAS A ORGANOS AUTONOMOS	3,250,853,635.14	337,845,501.00	272,843,238.52	305,500,751.17	351,744,074.00	360,283,252.65	343,296,130.84	314,044,844.98	253,103,809.00	254,965,625.34	300,642,979.00	143,158,906.64	13,424,522.00
4150 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	1,319,891,275.51	168,073,160.00	71,760,550.00	106,626,011.00	108,828,753.00	99,122,417.00	90,619,648.00	124,383,135.00	182,725,667.52	152,465,374.88	138,425,669.11	29,319,770.00	47,541,120.00
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>16,241,232.07</b>	<b>22,647.00</b>	<b>592,124.36</b>	<b>443,478.85</b>	<b>1,452,678.11</b>	<b>261,321.45</b>	<b>681,913.65</b>	<b>775,663.81</b>	<b>866,591.08</b>	<b>8,009,271.21</b>	<b>3,135,542.55</b>	-	-
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	16,241,232.07	22,647.00	592,124.36	443,478.85	1,452,678.11	261,321.45	681,913.65	775,663.81	866,591.08	8,009,271.21	3,135,542.55	-	-
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>461,098,325.83</b>	<b>12,499,695.00</b>	<b>15,004,574.00</b>	<b>86,094,018.85</b>	<b>56,394,492.11</b>	<b>35,581,374.05</b>	<b>16,328,037.72</b>	<b>44,447,281.70</b>	<b>65,398,180.17</b>	<b>104,147,592.35</b>	<b>17,944,739.88</b>	<b>5,766,666.00</b>	<b>1,491,674.00</b>
4310 SUBSIDIOS A LA PRODUCCIÓN	318,071,317.34	2,000,000.00	3,000,000.00	74,055,135.00	31,191,678.00	13,470,667.00	26,140,465.62	28,940,987.00	41,984,721.71	91,484,643.22	4,403,019.79	1,400,000.00	-
4340 SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	269,480.00	12,420.00	12,420.00	12,420.00	7,220.00	225,000.00	-	-	-	-	-	-	-
4360 SUBSIDIOS A LA VIVIENDA	33,247,281.43	-	-	-	4,589,285.00	4,589,285.00	4,589,285.00	4,589,285.00	4,589,285.00	4,589,285.00	3,836,571.43	1,875,000.00	-
4370 SUBVENCIONES AL CONSUMO	3,500,000.00	-	-	-	3,000,000.00	-	-	427,829.07	427,829.07	-	500,000.00	-	-
4380 SUBSIDIOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	106,010,247.06	10,487,275.00	11,492,154.00	12,526,463.85	17,606,309.11	17,296,422.05	14,401,712.90	10,489,180.63	19,252,002.53	8,073,664.13	9,205,148.66	2,491,666.00	1,491,674.00
4390 OTROS SUBSIDIOS	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-
<b>4400 AYUDAS SOCIALES</b>	<b>391,636,390.14</b>	<b>20,180,456.00</b>	<b>25,723,842.00</b>	<b>33,371,566.00</b>	<b>74,086,596.99</b>	<b>61,012,562.00</b>	<b>78,672,992.76</b>	<b>43,968,549.07</b>	<b>36,175,516.86</b>	<b>13,055,819.94</b>	<b>32,012,513.68</b>	<b>21,986,855.60</b>	<b>15,414,146.60</b>
4410 AYUDAS SOCIALES A PERSONAS	305,806,952.04	15,544,333.00	20,309,999.00	27,586,583.00	69,140,170.99	41,890,842.00	65,255,050.76	39,682,155.07	31,241,191.86	7,165,610.48	40,942,905.12	18,015,844.00	10,918,077.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	45,862,662.00	2,624,983.00	2,624,983.00	2,784,983.00	6,453,574.00	17,121,720.00	11,317,942.00	1,686,394.00	2,734,325.00	2,219,352.16	3,731,751.84	2,472,372.00	2,997,430.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	39,966,776.10	2,011,140.00	2,788,860.00	3,000,000.00	11,400,000.00	2,000,000.00	2,100,000.00	2,600,000.00	2,200,000.00	3,670,857.30	5,198,639.60	1,498,639.60	1,498,639.60
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>26,720,718.48</b>	<b>247,807.81</b>	-	<b>520,173.55</b>	-	-	<b>785,056.37</b>	<b>4,000,000.00</b>	<b>562,723.23</b>	<b>5,302,478.76</b>	<b>5,302,478.76</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
4510 PENSIONES	26,720,718.48	247,807.81	-	520,173.55	-	-	785,056.37	4,000,000.00	562,723.23	5,302,478.76	5,302,478.76	5,000,000.00	5,000,000.00
<b>4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTRC</b>	<b>5,000,000.00</b>	-	-	-	-	-	-	-	-	<b>5,000,000.00</b>	-	-	-
4610 TRANSFERENCIAS A FIDEICOMISOS DEL PODER EJECUTIVO	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-
<b>4800 DONATIVOS</b>	<b>800,000.00</b>	<b>66,666.00</b>	<b>66,666.00</b>	<b>66,666.00</b>	<b>66,666.00</b>	<b>66,666.00</b>	<b>66,666.00</b>	<b>66,666.00</b>	<b>66,666.00</b>	<b>66,666.00</b>	<b>66,666.00</b>	<b>66,666.00</b>	<b>66,674.00</b>
4850 DONATIVOS INTERNACIONALES	800,000.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	66,674.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>20,340,587.40</b>	<b>2,726,227.25</b>	<b>2,780,666.25</b>	<b>2,713,212.28</b>	<b>465,400.00</b>	<b>1,649,217.72</b>	<b>2,907,313.88</b>	<b>1,840,099.59</b>	<b>2,566,760.04</b>	<b>2,691,690.39</b>	-	-	-
4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	20,340,587.40	2,726,227.25	2,780,666.25	2,713,212.28	465,400.00	1,649,217.72	2,907,313.88	1,840,099.59	2,566,760.04	2,691,690.39	-	-	-

## Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2022  
Periodo: Trimestre III 2022

CAPITULO   CONCEPTO   PARTIDA GENERALICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>153,508,221.04</b>	-	<b>11,361,048.96</b>	<b>3,155,614.66</b>	<b>50,471,174.74</b>	<b>14,284,370.17</b>	<b>20,229,794.08</b>	<b>39,252,769.76</b>	<b>6,245,716.15</b>	-	<b>2,773,421.66</b>	<b>9,852,087.89</b>	<b>1,429,066.29</b>	-
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>48,628,986.76</b>	-	<b>598,740.00</b>	<b>1,402,615.16</b>	<b>8,512,036.69</b>	<b>3,695,498.03</b>	<b>1,406,908.28</b>	<b>361,818.76</b>	<b>2,353,789.34</b>	<b>2,615,366.77</b>	<b>27,682,213.73</b>	-	-	
510 MUEBLES DE OFICINA Y ESTANTERÍA	3,301,287.86	-	578,740.00	105,201.00	119,455.00	57,565.19	221,453.46	101,409.36	1,065,560.50	798,236.27	368,797.46	-	-	
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	5,428.00	-	-	-	-	-	-	-	5,428.00	-	-	-	-	
5130 BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	295,000.00	-	-	-	-	-	295,000.00	-	-	-	-	-	-	
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	44,315,814.91	-	20,000.00	1,272,414.16	8,390,081.69	3,772,866.23	374,454.82	220,409.40	1,288,708.84	1,654,135.50	27,322,744.27	-	-	
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	711,455.99	-	-	25,000.00	2,500.00	19,803.01	516,000.00	40,000.00	5,908.00	162,995.00	9,328.00	-	-	
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>2,270,554.90</b>	-	-	-	<b>289,336.00</b>	<b>116,332.00</b>	<b>146,381.69</b>	<b>44,800.00</b>	<b>386,776.00</b>	<b>50,864.21</b>	<b>1,236,065.00</b>	-	-	
5210 EQUIPOS Y APARATOS AUDIOVISUALES	657,852.00	-	-	-	140,336.00	33,332.00	115,668.00	44,800.00	25,118.00	5,455.00	524,479.00	-	-	
5220 APARATOS DEPORTIVOS	796,669.00	-	-	-	-	-	-	-	84,365.00	-	712,304.00	-	-	
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	712,740.90	-	-	-	149,000.00	83,000.00	262,049.69	-	174,000.00	45,409.21	718.00	-	-	
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	103,293.00	-	-	-	-	-	-	-	103,293.00	-	-	-	-	
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>1,168,429.40</b>	-	-	-	<b>25,421.40</b>	-	<b>24,800.00</b>	-	<b>62,896.00</b>	-	<b>1,055,312.00</b>	-	-	
5310 EQUIPO MÉDICO Y DE LABORATORIO	1,125,855.40	-	-	-	5,701.40	-	24,800.00	-	35,518.00	4,524.00	1,055,312.00	-	-	
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	42,574.00	-	-	-	19,720.00	-	-	-	27,378.00	4,524.00	-	-	-	
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>56,908,232.80</b>	-	-	-	<b>25,457,205.00</b>	<b>6,209,741.00</b>	<b>14,945,741.00</b>	<b>5,747,313.00</b>	<b>2,000,000.00</b>	-	<b>1,119,166.51</b>	<b>1,429,066.29</b>	-	
5410 VEHÍCULOS Y EQUIPO TERRESTRE	55,275,000.00	-	-	-	25,457,205.00	6,182,241.00	14,388,241.00	5,747,313.00	-	-	2,070,933.71	1,429,066.29	-	
5420 CARROCERÍAS Y REMOLQUES	1,048,232.80	-	-	-	-	-	-	-	2,000,000.00	-	951,767.20	-	-	
5430 EQUIPO AEROSPAZIAL	585,000.00	-	-	-	-	-	585,000.00	-	-	-	-	-	-	
5490 OTROS EQUIPOS DE TRANSPORTE	-	-	-	-	-	27,500.00	27,500.00	-	-	-	-	-	-	
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>38,182,383.71</b>	-	<b>10,649,206.00</b>	<b>1,736,240.46</b>	<b>13,094,768.65</b>	<b>3,917,393.78</b>	<b>5,039,298.11</b>	<b>461,986.32</b>	<b>1,149,470.81</b>	<b>2,002,077.02</b>	<b>1,055,915.20</b>	-	-	
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-	
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	1,016,938.48	-	-	152,570.46	-	1,352.06	763,544.48	29,185.88	-	70,285.60	-	-	-	
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	15,410,117.63	-	10,649,206.00	-	-	-	4,760,911.63	-	-	-	-	-	-	
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	2,486,440.00	-	-	-	-	-	2,476,440.00	77,704.20	67,704.20	-	-	-	-	
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	11,901,504.95	-	-	-	10,441,878.00	3,841,151.72	3,766,998.00	530,076.40	305,175.01	1,907,791.42	297,416.80	-	-	
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	3,014,532.00	-	-	140,000.00	1,360,000.00	-	171,500.00	38,800.00	12,000.00	24,000.00	1,345,832.00	-	-	
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	3,303,850.65	-	-	1,443,670.00	1,292,890.65	74,890.00	484,900.00	-	-	-	7,500.00	-	-	
5690 OTROS EQUIPOS	1,049,000.00	-	-	-	-	-	149,000.00	-	900,000.00	-	-	-	-	
<b>5900 ACTIVOS INTANGIBLES</b>	<b>6,349,633.47</b>	-	<b>113,102.96</b>	<b>16,759.04</b>	<b>3,092,407.00</b>	<b>345,405.36</b>	<b>1,333,335.00</b>	<b>33,560,824.32</b>	<b>292,784.00</b>	-	<b>7,441,729.66</b>	<b>22,296,584.55</b>	-	
5910 SOFTWARE	465,407.37	-	-	-	44,739.00	5,519.16	-	35,000,000.00	-	-	9,406,732.00	25,178,118.79	-	
5950 CONCESIONES	70,760.10	-	-	-	-	-	-	-	-	-	21,198.34	49,561.76	-	
5970 LICENCIAS INFORMÁTICAS E INTELECTUALES	5,813,466.00	-	113,102.96	16,759.04	3,047,668.00	339,886.20	1,333,335.00	1,439,175.68	292,784.00	1,943,804.00	2,831,972.48	-	-	



### 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>6000 INVERSIÓN PÚBLICA</b>	<b>991,576,613.14</b>	<b>13,505,202.00</b>	<b>14,782,028.10</b>	<b>33,227,261.17</b>	<b>78,718,027.24</b>	<b>145,692,864.01</b>	<b>183,245,157.72</b>	<b>117,010,211.78</b>	<b>123,573,071.74</b>	<b>-</b>	<b>1,220,305.10</b>	<b>132,105,991.35</b>	<b>52,782,053.13</b>	<b>98,155,050.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>787,458,524.49</b>	<b>13,505,202.00</b>	<b>12,593,001.10</b>	<b>33,227,261.17</b>	<b>30,919,541.24</b>	<b>69,459,432.01</b>	<b>123,993,198.72</b>	<b>74,965,084.63</b>	<b>99,527,840.94</b>	<b>70,192,446.19</b>	<b>120,641,079.36</b>	<b>52,782,053.13</b>	<b>-</b>	<b>85,652,384.00</b>
6110 EDIFICACIÓN HABITACIONAL EN BIENES DE DOMINIO PÚBLICO	79,920,035.20	5,255,202.00	5,250,323.00	5,267,997.77	5,290,584.72	5,304,038.36	17,126,727.85	14,599,291.42	10,773,513.40	7,605,523.73	3,446,832.95	-	-	-
6120 EDIFICACIÓN NO HABITACIONAL EN BIENES DE DOMINIO PÚBLICO	274,637,119.79	8,250,000.00	7,342,678.10	20,223,107.65	23,571,524.00	24,371,524.00	22,635,263.20	17,775,500.81	32,115,603.47	32,353,867.00	51,202,011.64	8,228,243.13	26,567,796.79	-
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN BIENES DE DOMINIO PÚBLICO	942,398.51	-	-	-	-	-	-	-	486,306.34	243,153.17	699,245.34	-	-	-
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN BIENES DE DOMINIO PÚBLICO	431,958,970.99	-	-	7,736,155.75	2,057,432.52	39,783,869.65	84,231,207.67	42,590,292.40	56,152,417.73	30,476,208.63	65,292,989.43	44,553,810.00	59,084,587.21	-
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>204,118,088.65</b>	<b>-</b>	<b>2,189,027.00</b>	<b>-</b>	<b>47,798,486.00</b>	<b>76,233,432.00</b>	<b>59,251,959.00</b>	<b>42,045,127.15</b>	<b>24,045,230.80</b>	<b>-</b>	<b>71,412,751.29</b>	<b>-</b>	<b>12,502,666.00</b>	<b>-</b>
6220 EDIFICACIÓN NO HABITACIONAL EN BIENES PROPIOS	23,873,932.12	-	2,189,027.00	-	2,418,160.00	6,542,301.00	-	2,692,301.23	2,418,160.00	7,613,982.89	-	-	-	-
6230 CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN BIENES PROPIOS	180,244,156.53	-	-	-	45,380,326.00	69,691,131.00	59,251,959.00	39,352,825.92	21,627,070.80	79,026,734.18	11,464,911.99	-	12,502,666.00	-





### 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>7000 INVERSIONES FINANCIERAS Y OTRAS PROVISI</b>	<b>1,600,636,358.38</b>	<b>37,420,639.45</b>	<b>275,810,770.28</b>	<b>-</b>	<b>41,317,046.62</b>	<b>146,559,190.43</b>	<b>-</b>	<b>59,403,393.35</b>	<b>-</b>	<b>70,152,736.95</b>	<b>27,590,734.38</b>	<b>-</b>	<b>20,395,952.94</b>	<b>985,331,711.16</b>	<b>225,071,497.35</b>	<b>33,128,497.26</b>	<b>60,992,447.93</b>
<b>7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS A</b>	<b>178,834,503.55</b>	<b>1,155,655.00</b>	<b>197,459,787.98</b>	<b>-</b>	<b>32,695,284.00</b>	<b>11,970,663.00</b>	<b>-</b>	<b>1,807,275.00</b>	<b>-</b>	<b>11,347,000.00</b>	<b>2,197,321.00</b>	<b>-</b>	<b>1,155,655.00</b>	<b>1,894,644.00</b>	<b>3,409,423.57</b>	<b>738,989.00</b>	<b>1,087,374.00</b>
7570 INVERSIONES EN FIDEICOMISOS DE ENTIDADES FEDERATIVAS	178,834,503.55	1,155,655.00	197,459,787.98	-	32,695,284.00	11,970,663.00	-	1,807,275.00	-	11,347,000.00	2,197,321.00	-	1,155,655.00	1,894,644.00	3,409,423.57	738,989.00	1,087,374.00
<b>7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACI</b>	<b>1,421,801,854.83</b>	<b>36,264,984.45</b>	<b>78,350,982.30</b>	<b>-</b>	<b>8,621,762.62</b>	<b>134,588,527.43</b>	<b>-</b>	<b>61,210,668.35</b>	<b>-</b>	<b>58,805,736.95</b>	<b>25,393,413.38</b>	<b>-</b>	<b>21,551,607.94</b>	<b>983,437,067.16</b>	<b>221,662,073.78</b>	<b>32,389,508.26</b>	<b>59,905,073.93</b>
7910 CONTINGENCIAS POR FENÓMENOS NATURALES	1,300,000.00	108,333.00	108,333.00	-	108,333.00	108,333.00	-	108,333.00	-	108,333.00	108,333.00	-	108,333.00	108,333.00	108,333.00	108,333.00	216,670.00
7920 CONTINGENCIAS SOCIOECONÓMICAS	1,354,991,134.97	28,110,784.06	6,570,392.94	-	10,167,226.07	167,958,237.25	-	47,686,910.19	-	45,205,483.85	857,944.89	-	23,482,385.38	919,961,293.64	243,172,667.35	11,583,010.00	58,069,929.35
7990 OTRAS EROGACIONES ESPECIALES	65,510,719.86	8,045,867.39	71,672,256.36	-	1,437,130.45	33,478,042.82	-	13,632,091.16	-	13,600,253.10	26,143,025.27	-	45,142,326.32	63,367,440.52	21,618,926.57	20,698,165.26	1,618,474.58
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>6,122,467,796.01</b>	<b>437,400,309.00</b>	<b>578,454,889.00</b>	<b>561,596,606.59</b>	<b>617,086,422.00</b>	<b>557,805,378.00</b>	<b>539,663,482.42</b>	<b>543,568,712.00</b>	<b>531,884,454.00</b>	<b>489,580,153.00</b>	<b>510,025,517.00</b>	<b>345,112,516.00</b>	<b>410,289,357.00</b>				
<b>8100 PARTICIPACIONES</b>	<b>3,723,747,309.00</b>	<b>222,958,948.00</b>	<b>364,452,513.00</b>	<b>347,283,223.00</b>	<b>403,120,772.00</b>	<b>341,736,289.00</b>	<b>323,240,532.00</b>	<b>329,603,062.00</b>	<b>296,952,064.00</b>	<b>274,463,627.00</b>	<b>278,240,529.00</b>	<b>235,776,193.00</b>	<b>305,919,557.00</b>				
8110 FONDO GENERAL DE PARTICIPACIONES	2,192,526,117.00	192,887,848.00	236,467,054.00	182,174,093.00	265,499,770.00	190,750,835.00	201,203,308.00	183,555,104.00	171,442,389.00	154,741,651.00	143,295,429.00	134,225,698.00	136,282,938.00				
8120 FONDO DE FOMENTO MUNICIPAL	980,518,800.00	-	84,983,366.00	109,580,168.00	71,441,205.00	106,443,493.00	73,464,323.00	75,541,018.00	78,053,307.00	80,782,724.00	77,293,740.00	76,821,480.00	146,113,976.00				
8130 PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	550,702,392.00	30,071,100.00	43,002,093.00	55,528,962.00	66,179,797.00	44,541,961.00	48,572,901.00	70,506,940.00	47,456,368.00	38,939,252.00	57,651,360.00	24,729,015.00	23,522,643.00				
<b>8300 APORTACIONES</b>	<b>2,315,449,383.42</b>	<b>210,038,702.00</b>	<b>210,038,702.00</b>	<b>210,038,702.00</b>	<b>210,038,702.00</b>	<b>210,038,702.00</b>	<b>210,209,342.42</b>	<b>210,038,702.00</b>	<b>217,799,015.00</b>	<b>211,008,742.00</b>	<b>210,347,850.00</b>	<b>105,409,375.00</b>	<b>100,442,847.00</b>				
8330 APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	2,315,449,383.42	210,038,702.00	210,038,702.00	210,038,702.00	210,038,702.00	210,038,702.00	210,209,342.42	210,038,702.00	217,799,015.00	211,008,742.00	210,347,850.00	105,409,375.00	100,442,847.00				
<b>8500 CONVENIOS</b>	<b>83,271,103.59</b>	<b>4,402,659.00</b>	<b>3,963,674.00</b>	<b>4,274,681.59</b>	<b>3,926,948.00</b>	<b>6,030,387.00</b>	<b>6,213,608.00</b>	<b>3,926,948.00</b>	<b>17,133,375.00</b>	<b>4,107,784.00</b>	<b>21,437,138.00</b>	<b>3,926,948.00</b>	<b>3,926,953.00</b>				
8530 OTROS CONVENIOS	83,271,103.59	4,402,659.00	3,963,674.00	4,274,681.59	3,926,948.00	6,030,387.00	6,213,608.00	3,926,948.00	17,133,375.00	4,107,784.00	21,437,138.00	3,926,948.00	3,926,953.00				
<b>9000 DEUDA PÚBLICA</b>	<b>1,146,152,083.13</b>	<b>126,492,016.00</b>	<b>136,137,036.00</b>	<b>280,572,934.00</b>	<b>107,655,675.00</b>	<b>54,954,696.00</b>	<b>59,561,126.00</b>	<b>104,375,119.00</b>	<b>112,337,911.00</b>	<b>95,523,754.00</b>	<b>-</b>	<b>71,543,582.87</b>	<b>94,241,029.00</b>	<b>45,844,370.00</b>			
<b>9100 AMORTIZACION DE LA DEUDA PÚBLICA</b>	<b>118,853,457.00</b>	<b>9,216,097.00</b>	<b>9,335,906.00</b>	<b>9,457,272.00</b>	<b>-</b>	<b>19,284,977.00</b>	<b>9,830,922.00</b>	<b>-</b>	<b>20,046,911.00</b>	<b>10,219,334.00</b>	<b>10,352,185.00</b>	<b>10,486,763.00</b>	<b>10,623,090.00</b>				
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	118,853,457.00	9,216,097.00	9,335,906.00	9,457,272.00	-	19,284,977.00	9,830,922.00	-	20,046,911.00	10,219,334.00	10,352,185.00	10,486,763.00	10,623,090.00				
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>540,925,208.73</b>	<b>51,025,494.00</b>	<b>50,814,880.95</b>	<b>41,894,280.78</b>	<b>46,756,501.00</b>	<b>30,238,611.00</b>	<b>39,832,414.00</b>	<b>46,439,918.00</b>	<b>49,360,750.13</b>	<b>54,959,293.74</b>	<b>56,204,473.13</b>	<b>36,779,836.00</b>	<b>36,618,756.00</b>				
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	540,925,208.73	51,025,494.00	50,814,880.95	41,894,280.78	46,756,501.00	30,238,611.00	39,832,414.00	46,439,918.00	49,360,750.13	54,959,293.74	56,204,473.13	36,779,836.00	36,618,756.00				
<b>9400 GASTOS DE LA DEUDA PÚBLICA</b>	<b>471,912.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>471,912.00</b>	<b>-</b>	<b>-</b>				
9410 GASTOS DE LA DEUDA PÚBLICA INTERNA	471,912.00	-	-	-	-	-	-	-	-	-	471,912.00	-	-				
<b>9500 COSTO POR COBERTURAS</b>	<b>1,192,152.40</b>	<b>2,170,776.00</b>	<b>1,906,597.05</b>	<b>2,347,749.22</b>	<b>2,173,395.00</b>	<b>2,077,235.00</b>	<b>2,043,917.00</b>	<b>2,209,422.00</b>	<b>-</b>	<b>7,795,529.13</b>	<b>-</b>	<b>1,702,398.74</b>	<b>1,397,476.00</b>				
9510 COSTOS POR COBERTURAS DE LA DEUDA PÚBLICA INTERNA.	1,192,152.40	2,170,776.00	1,906,597.05	2,347,749.22	2,173,395.00	2,077,235.00	2,043,917.00	2,209,422.00	-	7,795,529.13	-	1,702,398.74	1,397,476.00				
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEF</b>	<b>484,709,353.00</b>	<b>64,079,649.00</b>	<b>74,079,652.00</b>	<b>226,873,632.00</b>	<b>58,725,779.00</b>	<b>3,353,873.00</b>	<b>7,853,873.00</b>	<b>55,725,779.00</b>	<b>50,725,779.00</b>	<b>32,047,525.00</b>	<b>137,128,094.00</b>	<b>48,371,906.00</b>	<b>-</b>				
9910 ADEFAS	484,709,353.00	64,079,649.00	74,079,652.00	226,873,632.00	58,725,779.00	3,353,873.00	7,853,873.00	55,725,779.00	50,725,779.00	32,047,525.00	137,128,094.00	48,371,906.00	-				