SECRETARÍA DE Finanzas ESTADO DE ZACATECAS

# Calendario del Presupuesto de Egresos del Estado de Zacatecas

**Entidad Federativa: Zacatecas**
Presupuesto de Egresos para el Ejercicio Fiscal 2023
Periodo:Anual 2023

| CAPITULO \| CONCEPTO \| PARTIDA GENERICA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total general** | **36,812,548,822.00** | **3,627,795,585.00** | **2,922,603,825.00** | **2,968,881,032.00** | **3,067,019,778.00** | **2,978,291,669.00** | **2,994,726,949.00** | **3,166,795,157.00** | **2,666,765,214.00** | **2,714,541,424.00** | **2,822,667,330.00** | **2,785,913,728.00** | **4,096,547,131.00** |
| **1000 SERVICIOS PERSONALES** | **13,934,019,787.00** | **1,724,814,003.00** | **944,564,471.00** | **912,931,226.00** | **1,003,864,299.00** | **1,033,329,265.00** | **1,087,018,272.00** | **1,346,023,264.00** | **801,103,673.00** | **917,537,285.00** | **986,151,635.00** | **930,041,525.00** | **2,246,640,869.00** |
| **1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMAN** | **5,272,810,125.00** | **427,493,057.00** | **426,041,852.00** | **426,041,850.00** | **426,041,850.00** | **426,041,850.00** | **426,041,850.00** | **752,498,894.00** | **99,502,341.00** | **425,543,130.00** | **425,572,934.00** | **429,561,262.00** | **582,429,255.00** |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | 5,272,810,125.00 | 427,493,057.00 | 426,041,852.00 | 426,041,850.00 | 426,041,850.00 | 426,041,850.00 | 426,041,850.00 | 752,498,894.00 | 99,502,341.00 | 425,543,130.00 | 425,572,934.00 | 429,561,262.00 | 582,429,255.00 |
| **1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSI** | **25,353,691.00** | **1,819,339.00** | **2,163,871.00** | **2,154,107.00** | **2,503,940.00** | **3,521,770.00** | **2,290,384.00** | **1,062,438.00** | **674,565.00** | **2,492,429.00** | **2,129,913.00** | **2,492,428.00** | **2,048,507.00** |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL | 25,353,691.00 | 1,819,339.00 | 2,163,871.00 | 2,154,107.00 | 2,503,940.00 | 3,521,770.00 | 2,290,384.00 | 1,062,438.00 | 674,565.00 | 2,492,429.00 | 2,129,913.00 | 2,492,428.00 | 2,048,507.00 |
| **1300 REMUNERACIONES ADICIONALES Y ESPECIALES** | **2,684,006,730.00** | **841,452,541.00** | **36,632,352.00** | **36,527,135.00** | **85,861,974.00** | **47,846,351.00** | **97,166,615.00** | **108,862,988.00** | **260,893,735.00** | **33,986,431.00** | **55,514,617.00** | **58,943,489.00** | **1,020,318,502.00** |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 102,309,168.00 | 7,675,842.00 | 7,684,545.00 | 7,687,686.00 | 7,692,492.00 | 9,044,577.00 | 7,791,096.00 | 12,659,355.00 | 2,868,429.00 | 7,733,306.00 | 15,965,136.00 | 7,755,145.00 | 7,751,559.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑ | 2,269,874,272.00 | 805,573,946.00 | 4,540,062.00 | 3,420,491.00 | 52,760,324.00 | 13,382,816.00 | 63,966,361.00 | 45,138,051.00 | 253,600,319.00 | 834,167.00 | 14,140,323.00 | 25,769,386.00 | 986,748,026.00 |
| 1330 HORAS EXTRAORDINARIAS | 7,000,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 550,000.00 | 950,000.00 |
| 1340 COMPENSACIONES | 304,823,290.00 | 27,652,753.00 | 23,857,745.00 | 24,868,958.00 | 24,859,158.00 | 24,868,958.00 | 24,859,158.00 | 50,515,582.00 | 3,874,987.00 | 24,868,958.00 | 24,859,158.00 | 24,868,958.00 | 24,868,917.00 |
| **1400 SEGURIDAD SOCIAL** | **2,743,112,874.00** | **169,068,454.00** | **228,829,245.00** | **220,862,548.00** | **230,778,513.00** | **220,893,508.00** | **230,787,264.00** | **235,325,961.00** | **220,308,840.00** | **220,270,913.00** | **230,888,091.00** | **216,085,523.00** | **319,014,014.00** |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | 1,961,627,803.00 | 162,925,455.00 | 168,373,583.00 | 152,223,800.00 | 169,363,054.00 | 152,223,800.00 | 169,363,056.00 | 166,423,183.00 | 158,697,475.00 | 151,628,711.00 | 169,485,118.00 | 147,443,321.00 | 193,477,247.00 |
| 1420 APORTACIONES A FONDOS DE VIVIENDA | 345,241,046.00 | 6,708.00 | 26,433,562.00 | 30,709,260.00 | 26,863,833.00 | 30,740,220.00 | 26,872,581.00 | 30,716,143.00 | 27,052,450.00 | 30,711,132.00 | 26,849,765.00 | 30,711,132.00 | 57,574,260.00 |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO | 372,640,249.00 | 836,503.00 | 28,722,312.00 | 32,629,700.00 | 29,251,838.00 | 32,629,700.00 | 29,251,839.00 | 32,886,847.00 | 29,259,127.00 | 32,629,700.00 | 29,251,838.00 | 32,629,700.00 | 62,661,145.00 |
| 1440 APORTACIONES PARA SEGUROS | 63,603,776.00 | 5,299,788.00 | 5,299,788.00 | 5,299,788.00 | 5,299,788.00 | 5,299,788.00 | 5,299,788.00 | 5,299,788.00 | 5,299,788.00 | 5,301,370.00 | 5,301,370.00 | 5,301,370.00 | 5,301,362.00 |
| **1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS** | **2,550,407,062.00** | **246,283,125.00** | **221,418,595.00** | **201,992,459.00** | **202,590,745.00** | **214,223,626.00** | **224,924,804.00** | **202,835,810.00** | **195,217,645.00** | **201,891,278.00** | **243,064,193.00** | **189,340,514.00** | **206,624,268.00** |
| 1520 INDEMNIZACIONES | 282,904,289.00 | 28,424,038.00 | 28,424,038.00 | 28,424,038.00 | 28,424,038.00 | 28,424,038.00 | 28,424,038.00 | 28,424,038.00 | 28,424,038.00 | 28,424,037.00 | 27,087,945.00 | - | 3.00 |
| 1530 PRESTACIONES Y HABERES DE RETIRO | 78,060,106.00 | 11,762,633.00 | 4,588,027.00 | 5,315,091.00 | 4,588,027.00 | 14,641,400.00 | 4,913,396.00 | 5,475,398.00 | 4,913,396.00 | 4,588,027.00 | 4,588,027.00 | 6,150,392.00 | 6,536,292.00 |
| 1540 PRESTACIONES CONTRACTUALES | 361,824,656.00 | 37,575,201.00 | 35,551,267.00 | 24,914,740.00 | 21,564,424.00 | 23,121,596.00 | 21,858,142.00 | 28,394,323.00 | 35,492,982.00 | 20,566,975.00 | 63,254,156.00 | 21,808,540.00 | 27,722,310.00 |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 1,827,618,011.00 | 168,521,253.00 | 152,855,263.00 | 143,338,590.00 | 148,014,256.00 | 148,036,592.00 | 169,729,228.00 | 140,542,051.00 | 126,387,229.00 | 148,312,239.00 | 148,134,065.00 | 161,381,582.00 | 172,365,663.00 |
| **1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **658,329,305.00** | **38,697,487.00** | **29,478,556.00** | **25,353,127.00** | **56,087,277.00** | **120,802,160.00** | **105,807,355.00** | **45,437,173.00** | **24,506,547.00** | **33,353,104.00** | **28,981,887.00** | **33,618,309.00** | **116,206,323.00** |
| 1710 ESTÍMULOS | 658,329,305.00 | 38,697,487.00 | 29,478,556.00 | 25,353,127.00 | 56,087,277.00 | 120,802,160.00 | 105,807,355.00 | 45,437,173.00 | 24,506,547.00 | 33,353,104.00 | 28,981,887.00 | 33,618,309.00 | 116,206,323.00 |

SECRETARÍA DE Finanzas ESTADO DE ZACATECAS

# Calendario del Presupuesto de Egresos del Estado de Zacatecas

**Entidad Federativa: Zacatecas**
Presupuesto de Egresos para el Ejercicio Fiscal 2023
Periodo:Anual 2023

| CAPITULO \| CONCEPTO \| PARTIDA GENERICA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2000 MATERIALES Y SUMINISTROS** | **452,666,247.00** | **26,749,381.00** | **35,647,744.00** | **33,971,158.00** | **93,829,447.00** | **47,479,208.00** | **31,213,100.00** | **28,589,512.00** | **48,775,476.00** | **28,444,425.00** | **30,251,438.00** | **24,974,346.00** | **22,741,012.00** |
| **2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUME** | **195,728,842.00** | **7,059,001.00** | **9,497,805.00** | **8,067,689.00** | **72,216,471.00** | **24,339,906.00** | **8,564,169.00** | **7,813,944.00** | **28,266,185.00** | **8,364,068.00** | **8,836,311.00** | **6,918,217.00** | **5,785,076.00** |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 35,134,912.00 | 2,755,675.00 | 3,148,868.00 | 3,096,136.00 | 3,119,619.00 | 2,999,668.00 | 2,987,934.00 | 3,024,702.00 | 3,099,166.00 | 3,187,670.00 | 3,105,939.00 | 2,537,342.00 | 2,072,193.00 |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 1,606,976.00 | 135,969.00 | 159,748.00 | 152,580.00 | 159,017.00 | 142,319.00 | 136,281.00 | 222,683.00 | 133,338.00 | 132,390.00 | 142,237.00 | 45,668.00 | 44,746.00 |
| 2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA IN | 18,043,932.00 | 1,055,352.00 | 1,699,992.00 | 1,713,986.00 | 1,577,722.00 | 1,717,947.00 | 1,558,027.00 | 1,492,194.00 | 1,628,590.00 | 1,631,926.00 | 1,635,533.00 | 1,410,948.00 | 921,715.00 |
| 2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 3,774,262.00 | 258,367.00 | 1,482,320.00 | 146,407.00 | 906,619.00 | 96,993.00 | 96,586.00 | 108,511.00 | 101,665.00 | 303,848.00 | 92,202.00 | 89,639.00 | 91,105.00 |
| 2160 MATERIAL DE LIMPIEZA | 16,007,938.00 | 1,257,659.00 | 1,409,350.00 | 1,357,773.00 | 1,388,811.00 | 1,338,780.00 | 1,331,876.00 | 1,363,981.00 | 1,350,791.00 | 1,411,427.00 | 1,460,595.00 | 1,257,921.00 | 1,078,974.00 |
| 2170 MATERIALES Y ÚTILES DE ENSEÑANZA | 79,028,750.00 | 1,593,309.00 | 1,594,857.00 | 1,598,137.00 | 45,062,013.00 | 18,041,529.00 | 1,600,781.00 | 1,599,203.00 | 1,599,959.00 | 1,594,135.00 | 1,597,127.00 | 1,574,029.00 | 1,573,671.00 |
| 2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PER | 42,132,072.00 | 2,670.00 | 2,670.00 | 2,670.00 | 20,002,670.00 | 2,670.00 | 852,684.00 | 2,670.00 | 20,352,676.00 | 102,672.00 | 802,678.00 | 2,670.00 | 2,672.00 |
| **2200 ALIMENTOS Y UTENSILIOS** | **43,481,260.00** | **3,589,873.00** | **3,746,331.00** | **3,696,255.00** | **3,725,938.00** | **3,699,832.00** | **3,707,086.00** | **3,713,534.00** | **3,711,842.00** | **3,666,210.00** | **3,910,491.00** | **3,256,476.00** | **3,057,392.00** |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 41,317,870.00 | 3,415,645.00 | 3,546,834.00 | 3,514,071.00 | 3,541,356.00 | 3,520,039.00 | 3,522,232.00 | 3,536,095.00 | 3,530,860.00 | 3,487,130.00 | 3,465,048.00 | 3,215,607.00 | 3,022,953.00 |
| 2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES | 1,632,234.00 | 136,593.00 | 136,593.00 | 136,593.00 | 136,593.00 | 136,593.00 | 135,610.00 | 135,610.00 | 135,610.00 | 135,610.00 | 403,255.00 | 1,787.00 | 1,787.00 |
| 2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 531,156.00 | 37,635.00 | 62,904.00 | 45,591.00 | 47,989.00 | 43,200.00 | 49,244.00 | 41,829.00 | 45,372.00 | 43,470.00 | 42,188.00 | 39,082.00 | 32,652.00 |
| **2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y CC** | **25,992.00** | **1,690.00** | **4,492.00** | **1,604.00** | **1,518.00** | **3,567.00** | **1,518.00** | **1,604.00** | **3,481.00** | **1,604.00** | **1,604.00** | **1,604.00** | **1,706.00** |
| 2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDO | 18,992.00 | 1,108.00 | 3,910.00 | 1,022.00 | 936.00 | 2,985.00 | 936.00 | 1,022.00 | 2,899.00 | 1,022.00 | 1,022.00 | 1,022.00 | 1,108.00 |
| 2340 COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN Y SUS DERIVADOS | 3,500.00 | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 | 299.00 |
| 2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MA | 3,500.00 | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 | 291.00 | 299.00 |
| **2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REP** | **39,039,836.00** | **2,335,862.00** | **5,229,963.00** | **5,066,900.00** | **3,028,714.00** | **2,862,952.00** | **4,905,586.00** | **2,803,203.00** | **2,695,211.00** | **2,862,680.00** | **2,790,888.00** | **2,359,095.00** | **2,098,782.00** |
| 2410 PRODUCTOS MINERALES NO METÁLICOS | 14,160,570.00 | 1,192,351.00 | 1,243,674.00 | 1,233,468.00 | 1,236,104.00 | 1,211,915.00 | 1,220,417.00 | 1,204,894.00 | 1,221,857.00 | 1,213,377.00 | 1,206,945.00 | 1,011,801.00 | 963,767.00 |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO | 2,461,168.00 | 197,156.00 | 203,785.00 | 208,921.00 | 207,632.00 | 207,213.00 | 206,823.00 | 201,269.00 | 210,480.00 | 209,804.00 | 213,328.00 | 201,193.00 | 193,564.00 |
| 2430 CAL, YESO Y PRODUCTOS DE YESO | 249,397.00 | 7,079.00 | 86,740.00 | 22,300.00 | 11,685.00 | 27,856.00 | 11,236.00 | 17,396.00 | 13,280.00 | 19,874.00 | 9,803.00 | 14,716.00 | 7,432.00 |
| 2440 MADERA Y PRODUCTOS DE MADERA | 240,028.00 | 3,304.00 | 66,217.00 | 43,868.00 | 74,594.00 | 23,678.00 | 3,645.00 | 6,237.00 | 1,603.00 | 5,427.00 | 3,600.00 | 7,068.00 | 787.00 |
| 2450 VIDRIO Y PRODUCTOS DE VIDRIO | 242,805.00 | 15,177.00 | 33,570.00 | 19,263.00 | 36,505.00 | 22,173.00 | 17,952.00 | 17,952.00 | 17,639.00 | 16,592.00 | 16,279.00 | 16,025.00 | 13,678.00 |
| 2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO | 5,505,847.00 | 195,621.00 | 2,191,550.00 | 366,015.00 | 351,050.00 | 363,473.00 | 290,625.00 | 359,971.00 | 294,875.00 | 307,408.00 | 316,413.00 | 255,784.00 | 213,062.00 |
| 2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 5,832,257.00 | 351,839.00 | 566,141.00 | 550,193.00 | 552,298.00 | 516,774.00 | 520,231.00 | 498,409.00 | 494,728.00 | 511,445.00 | 512,630.00 | 392,920.00 | 364,649.00 |
| 2480 MATERIALES COMPLEMENTARIOS | 2,601,984.00 | 175,332.00 | 405,878.00 | 215,926.00 | 228,199.00 | 223,844.00 | 248,459.00 | 195,346.00 | 187,885.00 | 217,637.00 | 226,640.00 | 163,408.00 | 113,430.00 |
| 2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 7,745,780.00 | 198,003.00 | 432,408.00 | 2,406,946.00 | 330,647.00 | 266,026.00 | 2,386,198.00 | 301,729.00 | 252,864.00 | 361,116.00 | 285,250.00 | 296,180.00 | 228,413.00 |
| **2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORA** | **10,062,805.00** | **815,291.00** | **990,389.00** | **863,810.00** | **970,560.00** | **911,026.00** | **864,208.00** | **827,209.00** | **819,759.00** | **833,928.00** | **871,634.00** | **657,252.00** | **637,739.00** |
| 2510 PRODUCTOS QUÍMICOS BÁSICOS | 1,355,281.00 | 104,582.00 | 176,666.00 | 112,226.00 | 211,230.00 | 178,236.00 | 136,291.00 | 103,096.00 | 97,278.00 | 99,433.00 | 94,776.00 | 17,024.00 | 24,443.00 |
| 2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | 69,465.00 | 5,788.00 | 5,788.00 | 5,788.00 | 5,788.00 | 5,788.00 | 5,788.00 | 5,788.00 | 5,788.00 | 5,788.00 | 5,788.00 | 5,788.00 | 5,797.00 |
| 2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 6,154,018.00 | 520,580.00 | 544,268.00 | 520,840.00 | 521,517.00 | 525,465.00 | 507,966.00 | 507,106.00 | 511,173.00 | 526,532.00 | 529,783.00 | 477,181.00 | 461,607.00 |
| 2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 2,220,791.00 | 164,017.00 | 234,121.00 | 201,674.00 | 200,203.00 | 179,713.00 | 186,161.00 | 186,517.00 | 185,196.00 | 181,851.00 | 220,963.00 | 143,965.00 | 136,410.00 |
| 2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | 128,176.00 | 10,847.00 | 16,180.00 | 13,805.00 | 15,567.00 | 10,847.00 | 10,847.00 | 13,725.00 | 10,847.00 | 10,847.00 | 10,847.00 | 3,817.00 | - |
| 2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 113,897.00 | 9,116.00 | 10,616.00 | 9,116.00 | 9,116.00 | 10,616.00 | 9,116.00 | 10,616.00 | 9,116.00 | 9,116.00 | 9,116.00 | 9,116.00 | 9,121.00 |
| 2590 OTROS PRODUCTOS QUÍMICOS | 21,177.00 | 361.00 | 2,750.00 | 361.00 | 7,139.00 | 361.00 | 8,039.00 | 361.00 | 361.00 | 361.00 | 361.00 | 361.00 | 361.00 |
| **2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **119,870,426.00** | **9,960,705.00** | **10,136,591.00** | **10,172,455.00** | **10,103,817.00** | **10,023,912.00** | **10,192,602.00** | **10,029,144.00** | **10,070,859.00** | **9,911,700.00** | **10,047,027.00** | **9,706,496.00** | **9,515,118.00** |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 119,870,426.00 | 9,960,705.00 | 10,136,591.00 | 10,172,455.00 | 10,103,817.00 | 10,023,912.00 | 10,192,602.00 | 10,029,144.00 | 10,070,859.00 | 9,911,700.00 | 10,047,027.00 | 9,706,496.00 | 9,515,118.00 |
| **2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y AR1** | **15,626,580.00** | **1,738,130.00** | **3,806,777.00** | **1,704,017.00** | **858,511.00** | **1,517,322.00** | **660,371.00** | **1,220,639.00** | **798,987.00** | **536,900.00** | **1,788,599.00** | **509,808.00** | **486,519.00** |
| 2710 VESTUARIO Y UNIFORMES | 8,460,878.00 | 207,793.00 | 2,833,384.00 | 1,335,102.00 | 492,022.00 | 802,944.00 | 207,904.00 | 245,811.00 | 313,331.00 | 210,864.00 | 1,424,620.00 | 200,657.00 | 186,446.00 |
| 2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 3,355,893.00 | 1,268,807.00 | 630,833.00 | 78,517.00 | 94,952.00 | 59,023.00 | 61,199.00 | 703,479.00 | 219,226.00 | 66,875.00 | 87,537.00 | 44,149.00 | 41,296.00 |
| 2730 ARTÍCULOS DEPORTIVOS | 2,799,602.00 | 228,760.00 | 233,758.00 | 254,255.00 | 236,758.00 | 228,760.00 | 230,757.00 | 237,755.00 | 228,760.00 | 228,760.00 | 233,758.00 | 228,760.00 | 228,761.00 |
| 2740 PRODUCTOS TEXTILES | 278,475.00 | 24,019.00 | 24,269.00 | 27,392.00 | 22,269.00 | 21,269.00 | 21,269.00 | 22,269.00 | 21,269.00 | 21,650.00 | 30,260.00 | 21,269.00 | 21,271.00 |
| 2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTI | 731,732.00 | 8,751.00 | 84,533.00 | 8,751.00 | 12,510.00 | 405,326.00 | 139,242.00 | 11,325.00 | 16,401.00 | 8,751.00 | 12,424.00 | 14,973.00 | 8,745.00 |
| **2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD** | **540,406.00** | **-** | **-** | **540,406.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL | 540,406.00 | - | - | 540,406.00 | - | - | - | - | - | - | - | - | - |

SECRETARÍA DE Finanzas ESTADO DE ZACATECAS

# Calendario del Presupuesto de Egresos del Estado de Zacatecas

**Entidad Federativa: Zacatecas**
Presupuesto de Egresos para el Ejercicio Fiscal 2023
Periodo:Anual 2023

| CAPITULO \| CONCEPTO \| PARTIDA GENERICA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES** | **28,290,100.00** | **1,248,829.00** | **2,235,396.00** | **3,858,022.00** | **2,923,918.00** | **4,120,691.00** | **2,317,560.00** | **2,180,235.00** | **2,409,152.00** | **2,267,335.00** | **2,004,884.00** | **1,565,398.00** | **1,158,680.00** |
| 2910 HERRAMIENTAS MENORES | 2,478,332.00 | 207,761.00 | 242,320.00 | 244,033.00 | 266,534.00 | 219,045.00 | 225,554.00 | 209,188.00 | 216,777.00 | 211,921.00 | 209,423.00 | 119,678.00 | 106,098.00 |
| 2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 349,677.00 | 26,403.00 | 31,679.00 | 42,708.00 | 32,431.00 | 41,796.00 | 24,752.00 | 32,039.00 | 25,546.00 | 25,007.00 | 28,018.00 | 22,557.00 | 16,741.00 |
| 2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A | 146,642.00 | 9,642.00 | 32,195.00 | 10,408.00 | 13,591.00 | 11,005.00 | 11,174.00 | 9,843.00 | 11,375.00 | 10,753.00 | 10,509.00 | 9,843.00 | 6,304.00 |
| 2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECN | 4,953,016.00 | 311,273.00 | 403,388.00 | 359,160.00 | 407,176.00 | 1,219,957.00 | 347,498.00 | 341,170.00 | 353,380.00 | 369,018.00 | 349,675.00 | 279,932.00 | 211,389.00 |
| 2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 17,997,045.00 | 590,986.00 | 1,284,282.00 | 2,983,972.00 | 1,805,395.00 | 2,392,829.00 | 1,507,117.00 | 1,395,452.00 | 1,590,747.00 | 1,422,833.00 | 1,222,282.00 | 1,016,436.00 | 784,714.00 |
| 2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIP | 2,355,980.00 | 101,980.00 | 240,748.00 | 216,957.00 | 398,007.00 | 235,275.00 | 200,681.00 | 191,759.00 | 210,543.00 | 227,019.00 | 184,193.00 | 116,168.00 | 32,650.00 |
| 2990 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 9,408.00 | 784.00 | 784.00 | 784.00 | 784.00 | 784.00 | 784.00 | 784.00 | 784.00 | 784.00 | 784.00 | 784.00 | 784.00 |

SECRETARÍA DE Finanzas ESTADO DE ZACATECAS

# Calendario del Presupuesto de Egresos del Estado de Zacatecas

**Entidad Federativa: Zacatecas**
Presupuesto de Egresos para el Ejercicio Fiscal 2023
Periodo:Anual 2023

| CAPITULO \| CONCEPTO \| PARTIDA GENERICA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3000 SERVICIOS GENERALES** | **869,231,516.00** | **58,721,920.00** | **79,885,231.00** | **83,861,641.00** | **66,381,463.00** | **64,084,013.00** | **99,240,781.00** | **59,921,610.00** | **64,646,395.00** | **78,123,124.00** | **56,831,844.00** | **56,523,387.00** | **101,010,107.00** |
| **3100 SERVICIOS BASICOS** | **121,464,622.00** | **10,088,154.00** | **10,728,542.00** | **10,127,447.00** | **10,096,424.00** | **10,078,721.00** | **10,057,468.00** | **10,089,791.00** | **10,201,348.00** | **10,050,177.00** | **10,019,518.00** | **10,039,767.00** | **9,887,265.00** |
| 3110 ENERGÍA ELÉCTRICA | 77,049,119.00 | 6,443,030.00 | 6,503,261.00 | 6,430,177.00 | 6,416,261.00 | 6,433,307.00 | 6,422,261.00 | 6,429,254.00 | 6,393,261.00 | 6,396,190.00 | 6,392,261.00 | 6,417,227.00 | 6,372,629.00 |
| 3120 GAS | 4,539,411.00 | 391,164.00 | 387,192.00 | 387,164.00 | 384,164.00 | 382,192.00 | 383,164.00 | 384,664.00 | 383,164.00 | 383,464.00 | 384,644.00 | 351,964.00 | 336,471.00 |
| 3130 AGUA | 14,724,791.00 | 1,235,044.00 | 1,225,026.00 | 1,222,898.00 | 1,225,498.00 | 1,224,903.00 | 1,226,475.00 | 1,227,857.00 | 1,228,457.00 | 1,226,857.00 | 1,228,457.00 | 1,226,857.00 | 1,226,462.00 |
| 3140 TELEFONÍA TRADICIONAL | 7,905,535.00 | 674,257.00 | 670,285.00 | 671,257.00 | 670,636.00 | 663,285.00 | 650,257.00 | 651,257.00 | 650,257.00 | 651,257.00 | 650,257.00 | 653,057.00 | 649,473.00 |
| 3150 TELEFONÍA CELULAR | 290,800.00 | 24,233.00 | 24,233.00 | 24,233.00 | 24,233.00 | 24,233.00 | 24,233.00 | 24,233.00 | 24,233.00 | 24,233.00 | 24,233.00 | 24,633.00 | 23,837.00 |
| 3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES | 13,084,580.00 | 1,069,859.00 | 1,102,409.00 | 1,101,909.00 | 1,103,665.00 | 1,090,910.00 | 1,093,910.00 | 1,095,759.00 | 1,093,909.00 | 1,093,909.00 | 1,080,603.00 | 1,104,561.00 | 1,053,177.00 |
| 3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE IN | 2,714,462.00 | 179,052.00 | 712,866.00 | 196,852.00 | 181,852.00 | 174,872.00 | 189,852.00 | 174,852.00 | 174,852.00 | 189,852.00 | 174,852.00 | 199,052.00 | 165,656.00 |
| 3180 SERVICIOS POSTALES Y TELEGRÁFICOS | 1,154,924.00 | 71,515.00 | 103,270.00 | 92,457.00 | 90,115.00 | 85,019.00 | 67,316.00 | 101,915.00 | 253,215.00 | 83,915.00 | 84,211.00 | 62,416.00 | 59,560.00 |
| 3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS | 1,000.00 | - | - | 500.00 | - | - | - | - | - | 500.00 | - | - | - |
| **3200 SERVICIOS DE ARRENDAMIENTO** | **109,031,645.00** | **4,245,279.00** | **4,205,316.00** | **4,042,524.00** | **3,928,964.00** | **3,966,164.00** | **13,478,101.00** | **4,018,723.00** | **5,130,634.00** | **4,175,869.00** | **4,128,800.00** | **3,855,866.00** | **53,855,405.00** |
| 3220 ARRENDAMIENTO DE EDIFICIOS | 25,783,263.00 | 2,130,242.00 | 2,145,242.00 | 2,179,078.00 | 2,143,410.00 | 2,157,742.00 | 2,151,578.00 | 2,143,410.00 | 2,159,078.00 | 2,145,242.00 | 2,137,742.00 | 2,189,242.00 | 2,101,257.00 |
| 3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUC | 6,235,838.00 | 455,242.00 | 548,506.00 | 553,078.00 | 525,730.00 | 520,598.00 | 533,730.00 | 493,078.00 | 559,230.00 | 501,405.00 | 551,030.00 | 511,078.00 | 483,133.00 |
| 3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 11,623,847.00 | 952,242.00 | 928,491.00 | 930,241.00 | 940,741.00 | 928,741.00 | 928,491.00 | 944,740.00 | 1,158,490.00 | 928,740.00 | 1,138,239.00 | 922,468.00 | 922,223.00 |
| 3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 824,748.00 | 68,729.00 | 68,729.00 | 68,729.00 | 68,729.00 | 68,729.00 | 68,729.00 | 68,729.00 | 68,729.00 | 68,729.00 | 68,729.00 | 68,729.00 | 68,729.00 |
| 3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 11,716,269.00 | 529,626.00 | 395,106.00 | 129,106.00 | 127,106.00 | 159,106.00 | 9,649,106.00 | 257,106.00 | 126,106.00 | 125,106.00 | 125,102.00 | 46,844.00 | 46,849.00 |
| 3280 ARRENDAMIENTO FINANCIERO | 50,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | 50,000,000.00 |
| 3290 OTROS ARRENDAMIENTOS | 2,847,680.00 | 109,198.00 | 119,242.00 | 182,292.00 | 123,248.00 | 131,248.00 | 146,467.00 | 111,660.00 | 1,059,001.00 | 406,647.00 | 107,958.00 | 117,505.00 | 233,214.00 |
| **3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O** | **206,746,663.00** | **15,511,002.00** | **20,149,556.00** | **32,420,201.00** | **12,015,318.00** | **18,645,632.00** | **31,926,661.00** | **14,994,654.00** | **12,515,480.00** | **12,805,154.00** | **12,595,375.00** | **12,284,161.00** | **10,883,469.00** |
| 3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 6,710,927.00 | 1,771,184.00 | 1,877,934.00 | 365,684.00 | 79,809.00 | 365,684.00 | 229,309.00 | 1,715,059.00 | 65,684.00 | 79,309.00 | 66,184.00 | 47,541.00 | 47,546.00 |
| 3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES | 34,102.00 | 7,425.00 | 2,425.00 | 2,425.00 | 2,425.00 | 2,425.00 | 2,425.00 | 2,425.00 | 2,425.00 | 2,425.00 | 2,425.00 | 2,425.00 | 2,427.00 |
| 3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y | 45,009,542.00 | 2,002,775.00 | 3,117,167.00 | 17,130,310.00 | 453,917.00 | 6,029,606.00 | 14,304,999.00 | 225,755.00 | 334,174.00 | 945,628.00 | 229,172.00 | 218,017.00 | 18,022.00 |
| 3340 SERVICIOS DE CAPACITACIÓN | 11,266,532.00 | 140,814.00 | 577,922.00 | 3,111,706.00 | 202,581.00 | 974,319.00 | 2,754,206.00 | 922,581.00 | 828,511.00 | 504,206.00 | 1,023,511.00 | 134,393.00 | 91,782.00 |
| 3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E | 16,301,752.00 | 944,027.00 | 3,965,917.00 | 1,110,417.00 | 668,417.00 | 665,417.00 | 4,026,053.00 | 1,520,665.00 | 676,517.00 | 665,417.00 | 665,917.00 | 1,275,553.00 | 117,435.00 |
| 3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD | 119,577,806.00 | 9,955,648.00 | 9,965,648.00 | 9,965,648.00 | 9,965,648.00 | 9,965,648.00 | 9,965,648.00 | 9,965,648.00 | 9,965,648.00 | 9,965,648.00 | 9,965,648.00 | 9,965,648.00 | 9,965,678.00 |
| 3380 SERVICIOS DE VIGILANCIA | 6,684,335.00 | 512,892.00 | 552,606.00 | 644,074.00 | 552,584.00 | 552,596.00 | 554,084.00 | 552,584.00 | 552,584.00 | 552,584.00 | 552,584.00 | 552,584.00 | 552,579.00 |
| 3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | 1,161,667.00 | 176,237.00 | 89,937.00 | 89,937.00 | 89,937.00 | 89,937.00 | 89,937.00 | 89,937.00 | 89,937.00 | 89,937.00 | 89,934.00 | 88,000.00 | 88,000.00 |
| **3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES** | **47,727,411.00** | **3,849,802.00** | **14,872,080.00** | **4,233,707.00** | **3,579,029.00** | **2,315,567.00** | **2,275,310.00** | **2,286,688.00** | **3,385,699.00** | **2,217,694.00** | **2,185,287.00** | **5,601,082.00** | **925,466.00** |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | 13,961,956.00 | 1,183,111.00 | 1,183,111.00 | 1,183,111.00 | 1,183,111.00 | 1,183,111.00 | 1,183,111.00 | 1,183,111.00 | 1,183,111.00 | 1,183,111.00 | 1,183,105.00 | 2,130,852.00 | - |
| 3430 SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES | 5,351,900.00 | 436,000.00 | 436,000.00 | 436,000.00 | 436,000.00 | 436,000.00 | 436,000.00 | 555,900.00 | 436,000.00 | 436,000.00 | 436,000.00 | 436,000.00 | 436,000.00 |
| 3450 SEGURO DE BIENES PATRIMONIALES | 21,452,859.00 | 1,778,285.00 | 12,685,431.00 | 2,128,278.00 | 1,452,418.00 | 200,431.00 | 100,431.00 | 102,931.00 | 100,431.00 | 100,431.00 | 102,931.00 | 2,600,431.00 | 100,430.00 |
| 3470 FLETES Y MANIOBRAS | 482,059.00 | 44,138.00 | 42,038.00 | 41,038.00 | 40,038.00 | 41,038.00 | 39,038.00 | 41,984.00 | 40,838.00 | 38,838.00 | 38,838.00 | 40,838.00 | 33,395.00 |
| 3480 COMISIONES POR VENTAS | 100,521.00 | 10,535.00 | 10,636.00 | 7,535.00 | 6,535.00 | 6,535.00 | 9,535.00 | 8,535.00 | 6,535.00 | 8,035.00 | 7,535.00 | 9,535.00 | 9,035.00 |
| 3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | 6,378,116.00 | 397,733.00 | 514,864.00 | 437,745.00 | 460,927.00 | 448,452.00 | 507,195.00 | 394,227.00 | 1,618,784.00 | 451,279.00 | 416,878.00 | 383,426.00 | 346,606.00 |
| **3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIE** | **91,035,762.00** | **3,502,143.00** | **6,016,843.00** | **8,335,341.00** | **12,215,799.00** | **5,932,974.00** | **17,261,769.00** | **5,590,778.00** | **10,268,065.00** | **7,912,102.00** | **7,102,109.00** | **3,731,567.00** | **3,166,272.00** |
| 3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 41,060,676.00 | 1,453,229.00 | 3,006,229.00 | 4,019,900.00 | 8,872,654.00 | 3,062,788.00 | 5,340,960.00 | 2,098,842.00 | 2,712,701.00 | 4,406,283.00 | 4,175,903.00 | 1,059,586.00 | 851,601.00 |
| 3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUI | 3,901,602.00 | 213,264.00 | 267,664.00 | 252,364.00 | 723,664.00 | 238,164.00 | 721,696.00 | 275,164.00 | 269,664.00 | 237,164.00 | 242,866.00 | 256,353.00 | 203,575.00 |
| 3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO | 2,236,128.00 | 268,264.00 | 183,365.00 | 253,312.00 | 158,658.00 | 182,674.00 | 251,312.00 | 134,158.00 | 177,174.00 | 247,216.00 | 137,356.00 | 164,543.00 | 78,096.00 |
| 3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 32,984,269.00 | 806,290.00 | 1,459,602.00 | 2,958,417.00 | 1,457,925.00 | 1,524,376.00 | 10,077,337.00 | 2,091,090.00 | 6,232,386.00 | 2,107,599.00 | 1,624,712.00 | 1,397,546.00 | 1,246,989.00 |
| 3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS | 4,671,109.00 | 315,784.00 | 393,183.00 | 368,004.00 | 466,676.00 | 442,648.00 | 371,176.00 | 368,176.00 | 379,776.00 | 442,576.00 | 434,148.00 | 366,776.00 | 322,186.00 |
| 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 6,181,978.00 | 445,312.00 | 706,800.00 | 483,344.00 | 536,222.00 | 482,324.00 | 499,288.00 | 623,348.00 | 496,364.00 | 471,264.00 | 487,124.00 | 486,763.00 | 463,825.00 |
| **3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD** | **84,894,629.00** | **2,833,750.00** | **7,407,509.00** | **7,567,707.00** | **7,599,008.00** | **7,398,259.00** | **7,428,432.00** | **7,603,903.00** | **7,495,007.00** | **22,390,872.00** | **2,656,846.00** | **2,376,307.00** | **2,137,029.00** |
| 3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SO | 1,220,904.00 | 265,554.00 | 45,804.00 | 47,327.00 | 232,047.00 | 29,804.00 | 47,827.00 | 241,947.00 | 33,804.00 | 25,767.00 | 231,239.00 | 12,825.00 | 6,959.00 |
| 3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES CO | 1,878,907.00 | 11,766.00 | 162,227.00 | 162,217.00 | 177,227.00 | 187,227.00 | 197,227.00 | 186,972.00 | 187,227.00 | 177,227.00 | 252,225.00 | 176,310.00 | 1,055.00 |
| 3640 SERVICIOS DE REVELADO DE FOTOGRAFÍAS | 103,640.00 | 95.00 | 1,095.00 | 95.00 | 95.00 | 95.00 | 1,095.00 | 95.00 | 100,095.00 | 595.00 | 95.00 | 95.00 | 95.00 |
| 3650 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO | 25,513.00 | 2,126.00 | 2,126.00 | 2,126.00 | 2,126.00 | 2,126.00 | 2,126.00 | 2,126.00 | 2,126.00 | 2,126.00 | 2,126.00 | 2,126.00 | 2,127.00 |

SECRETARÍA DE Finanzas ESTADO DE ZACATECAS

# Calendario del Presupuesto de Egresos del Estado de Zacatecas

**Entidad Federativa: Zacatecas**
Presupuesto de Egresos para el Ejercicio Fiscal 2023
Periodo:Anual 2023

| CAPITULO \| CONCEPTO \| PARTIDA GENERICA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3660 SERVICIO DE CREACIÓN y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE | 39,000.00 | 17,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3690 OTROS SERVICIOS DE INFORMACIÓN | 81,626,665.00 | 2,537,209.00 | 7,194,257.00 | 7,353,942.00 | 7,185,513.00 | 7,177,007.00 | 7,178,157.00 | 7,170,763.00 | 7,169,755.00 | 22,183,157.00 | 2,169,161.00 | 2,182,951.00 | 2,124,793.00 |
| **3700 SERVICIOS DE TRASLADO Y VIÁTICOS** | **53,152,659.00** | **3,546,101.00** | **4,531,168.00** | **5,384,992.00** | **4,595,134.00** | **4,293,137.00** | **4,472,382.00** | **4,107,225.00** | **4,344,198.00** | **4,438,985.00** | **5,280,025.00** | **3,952,787.00** | **4,206,525.00** |
| 3710 PASAJES AÉREOS | 8,562,801.00 | 516,883.00 | 831,871.00 | 861,026.00 | 804,026.00 | 693,139.00 | 817,798.00 | 598,226.00 | 804,467.00 | 740,506.00 | 962,390.00 | 546,837.00 | 385,632.00 |
| 3720 PASAJES TERRESTRES | 2,268,961.00 | 158,166.00 | 214,551.00 | 169,443.00 | 242,154.00 | 180,252.00 | 259,967.00 | 165,933.00 | 201,867.00 | 273,639.00 | 178,014.00 | 131,564.00 | 93,411.00 |
| 3740 AUTOTRANSPORTE | 591,741.00 | 49,011.00 | 51,911.00 | 48,011.00 | 50,911.00 | 48,011.00 | 48,011.00 | 50,411.00 | 49,511.00 | 49,411.00 | 50,511.00 | 48,011.00 | 48,020.00 |
| 3750 VIÁTICOS EN EL PAÍS | 35,855,622.00 | 2,487,894.00 | 3,149,055.00 | 3,145,131.00 | 3,082,973.00 | 3,087,106.00 | 3,115,919.00 | 3,009,278.00 | 3,039,174.00 | 3,003,274.00 | 3,230,264.00 | 2,982,863.00 | 2,522,691.00 |
| 3760 VIÁTICOS EN EL EXTRANJERO | 2,663,195.00 | 206,122.00 | 83,221.00 | 1,011,121.00 | 290,621.00 | 156,121.00 | 91,121.00 | 149,261.00 | 126,121.00 | 217,121.00 | 175,121.00 | 101,121.00 | 56,123.00 |
| 3780 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | 248,712.00 | 18,742.00 | 18,742.00 | 24,691.00 | 18,742.00 | 24,691.00 | 18,742.00 | 18,742.00 | 18,742.00 | 30,639.00 | 18,742.00 | 18,742.00 | 18,755.00 |
| 3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 2,961,627.00 | 109,283.00 | 181,817.00 | 125,569.00 | 105,707.00 | 103,817.00 | 120,824.00 | 115,374.00 | 104,316.00 | 124,395.00 | 664,983.00 | 123,649.00 | 1,081,893.00 |
| **3800 SERVICIOS OFICIALES** | **26,170,468.00** | **1,063,400.00** | **1,643,579.00** | **1,904,075.00** | **1,551,882.00** | **1,476,175.00** | **2,522,045.00** | **1,375,285.00** | **1,485,409.00** | **3,834,992.00** | **2,134,690.00** | **1,656,462.00** | **5,522,474.00** |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | 12,093,884.00 | 232,664.00 | 545,823.00 | 402,505.00 | 350,912.00 | 430,073.00 | 406,993.00 | 285,553.00 | 352,321.00 | 2,720,111.00 | 883,117.00 | 531,551.00 | 4,952,261.00 |
| 3830 CONGRESOS Y CONVENCIONES | 3,897,366.00 | 301,763.00 | 287,435.00 | 749,502.00 | 297,335.00 | 299,502.00 | 287,435.00 | 299,502.00 | 286,435.00 | 299,502.00 | 286,436.00 | 257,795.00 | 244,724.00 |
| 3840 EXPOSICIONES | 44,406.00 | - | - | - | 44,406.00 | - | - | - | - | - | - | - | - |
| 3850 GASTOS DE REPRESENTACIÓN | 10,134,812.00 | 528,973.00 | 810,321.00 | 752,068.00 | 859,229.00 | 746,600.00 | 1,827,617.00 | 790,230.00 | 846,653.00 | 815,379.00 | 965,137.00 | 867,116.00 | 325,489.00 |
| **3900 OTROS SERVICIOS GENERALES** | **129,007,657.00** | **14,082,289.00** | **10,330,638.00** | **9,845,647.00** | **10,799,905.00** | **9,977,384.00** | **9,818,613.00** | **9,854,563.00** | **9,820,555.00** | **10,297,279.00** | **10,729,194.00** | **13,025,388.00** | **10,426,202.00** |
| 3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 3,560,555.00 | 275,046.00 | 275,046.00 | 355,046.00 | 275,046.00 | 275,046.00 | 325,046.00 | 305,046.00 | 275,046.00 | 325,046.00 | 275,046.00 | 275,046.00 | 325,049.00 |
| 3920 IMPUESTOS Y DERECHOS | 10,249,294.00 | 1,948,699.00 | 1,615,849.00 | 1,818,087.00 | 1,616,498.00 | 485,991.00 | 356,491.00 | 378,202.00 | 357,923.00 | 484,673.00 | 392,426.00 | 564,301.00 | 230,154.00 |
| 3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | 3,500,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 300,000.00 | - |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3980 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACI | 111,697,672.00 | 11,538,544.00 | 8,119,608.00 | 7,352,514.00 | 8,588,361.00 | 8,896,347.00 | 8,817,076.00 | 8,851,315.00 | 8,867,586.00 | 9,167,560.00 | 9,741,722.00 | 11,886,041.00 | 9,870,998.00 |
| 3990 OTROS SERVICIOS GENERALES | 136.00 | - | 135.00 | - | - | - | - | - | - | - | - | - | 1.00 |

SECRETARÍA DE Finanzas ESTADO DE ZACATECAS

# Calendario del Presupuesto de Egresos del Estado de Zacatecas

**Entidad Federativa: Zacatecas**
Presupuesto de Egresos para el Ejercicio Fiscal 2023
Periodo:Anual 2023

| CAPITULO \| CONCEPTO \| PARTIDA GENERICA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS** | **11,587,219,482.00** | **984,915,180.00** | **856,387,346.00** | **1,042,075,376.00** | **982,941,968.00** | **955,990,778.00** | **1,001,943,265.00** | **938,325,065.00** | **948,496,762.00** | **925,438,265.00** | **927,710,229.00** | **1,118,897,694.00** | **904,097,554.00** |
| **4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTO** | **10,669,850,553.00** | **972,073,054.00** | **842,413,056.00** | **893,938,800.00** | **901,312,192.00** | **845,285,212.00** | **888,529,126.00** | **844,043,963.00** | **844,765,119.00** | **836,608,975.00** | **881,480,939.00** | **1,065,938,715.00** | **853,461,402.00** |
| 4110 ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO | 5,531,896,581.00 | 486,397,755.00 | 418,690,285.00 | 459,580,182.00 | 480,019,863.00 | 426,311,558.00 | 467,865,629.00 | 419,793,751.00 | 419,862,993.00 | 415,558,161.00 | 461,887,585.00 | 647,354,498.00 | 428,574,321.00 |
| 4120 ASIGNACIONES PRESUPUESTARIAS AL PODER LEGISLATIVO | 445,724,534.00 | 48,306,479.00 | 37,209,728.00 | 35,006,199.00 | 36,067,014.00 | 34,860,397.00 | 36,365,629.00 | 36,268,436.00 | 36,549,912.00 | 34,773,197.00 | 36,335,418.00 | 34,753,334.00 | 39,228,791.00 |
| 4130 ASIGNACIONES PRESUPUESTARIAS AL PODER JUDICIAL | 615,114,643.00 | 51,950,541.00 | 49,085,531.00 | 64,102,779.00 | 48,655,496.00 | 48,941,233.00 | 48,796,379.00 | 51,140,250.00 | 53,938,376.00 | 51,511,479.00 | 48,298,919.00 | 48,986,580.00 | 49,707,080.00 |
| 4140 ASIGNACIONES PRESUPUESTARIAS A ÓRGANOS AUTÓNOMOS | 3,381,556,135.00 | 327,455,067.00 | 279,464,300.00 | 277,286,428.00 | 278,606,607.00 | 277,208,812.00 | 277,538,277.00 | 278,878,314.00 | 276,450,626.00 | 276,802,926.00 | 276,995,805.00 | 276,881,091.00 | 277,987,882.00 |
| 4150 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES | 695,558,660.00 | 57,963,212.00 | 57,963,212.00 | 57,963,212.00 | 57,963,212.00 | 57,963,212.00 | 57,963,212.00 | 57,963,212.00 | 57,963,212.00 | 57,963,212.00 | 57,963,212.00 | 57,963,212.00 | 57,963,328.00 |
| **4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIO | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **4300 SUBSIDIOS Y SUBVENCIONES** | **493,612,712.00** | **7,777,937.00** | **8,862,937.00** | **39,110,223.00** | **72,718,423.00** | **65,964,213.00** | **55,752,333.00** | **49,454,749.00** | **41,517,182.00** | **43,427,937.00** | **37,577,937.00** | **31,807,167.00** | **39,641,674.00** |
| 4310 SUBSIDIOS A LA PRODUCCIÓN | 309,000,000.00 | 6,965,000.00 | 8,050,000.00 | 33,697,286.00 | 57,005,486.00 | 47,351,276.00 | 37,039,396.00 | 30,741,812.00 | 22,925,516.00 | 24,715,000.00 | 18,865,000.00 | 13,094,228.00 | 8,550,000.00 |
| 4340 SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS | 212,712.00 | 21,271.00 | 21,271.00 | 21,271.00 | 21,271.00 | 21,271.00 | 21,271.00 | 21,271.00 | - | 21,271.00 | 21,271.00 | 21,273.00 | - |
| 4360 SUBSIDIOS A LA VIVIENDA | 38,000,000.00 | - | - | - | 4,750,000.00 | 4,750,000.00 | 4,750,000.00 | 4,750,000.00 | 4,750,000.00 | 4,750,000.00 | 4,750,000.00 | 4,750,000.00 | - |
| 4380 SUBSIDIOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 140,400,000.00 | 491,666.00 | 491,666.00 | 5,091,666.00 | 10,341,666.00 | 13,341,666.00 | 13,341,666.00 | 13,341,666.00 | 13,341,666.00 | 13,341,666.00 | 13,341,666.00 | 13,341,666.00 | 30,591,674.00 |
| 4390 OTROS SUBSIDIOS | 6,000,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 600,000.00 | 500,000.00 | 600,000.00 | 600,000.00 | 500,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 500,000.00 |
| **4400 AYUDAS SOCIALES** | **420,756,217.00** | **4,897,523.00** | **4,944,687.00** | **108,859,687.00** | **8,744,687.00** | **44,574,687.00** | **57,495,140.00** | **44,659,687.00** | **62,047,795.00** | **45,234,687.00** | **8,484,687.00** | **20,985,146.00** | **9,827,804.00** |
| 4410 AYUDAS SOCIALES A PERSONAS | 350,598,023.00 | 2,819,802.00 | 2,869,802.00 | 104,759,802.00 | 4,669,802.00 | 40,499,802.00 | 40,809,802.00 | 40,559,802.00 | 57,980,000.00 | 41,159,802.00 | 4,409,802.00 | 4,299,805.00 | 5,760,000.00 |
| 4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN | 50,158,194.00 | 2,077,721.00 | 2,074,885.00 | 2,099,885.00 | 2,074,885.00 | 2,074,885.00 | 14,685,338.00 | 2,099,885.00 | 2,067,795.00 | 2,074,885.00 | 2,074,885.00 | 14,685,341.00 | 2,067,804.00 |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | 20,000,000.00 | - | - | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| **4800 DONATIVOS** | **3,000,000.00** | **166,666.00** | **166,666.00** | **166,666.00** | **166,666.00** | **166,666.00** | **166,666.00** | **166,666.00** | **166,666.00** | **166,666.00** | **166,666.00** | **166,666.00** | **1,166,674.00** |
| 4850 DONATIVOS INTERNACIONALES | 3,000,000.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 166,666.00 | 1,166,674.00 |

SECRETARÍA DE Finanzas ESTADO DE ZACATECAS

# Calendario del Presupuesto de Egresos del Estado de Zacatecas

**Entidad Federativa: Zacatecas**
Presupuesto de Egresos para el Ejercicio Fiscal 2023
Periodo:Anual 2023

| CAPITULO \| CONCEPTO \| PARTIDA GENERICA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **210,000,000.00** | **14,640,000.00** | **37,455,400.00** | **26,704,000.00** | **11,200,600.00** | **70,000,000.00** | **10,000,000.00** | **10,000,000.00** | **10,000,000.00** | **10,000,000.00** | **10,000,000.00** | **-** | **-** |
| **5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **131,539,876.00** | **14,640,000.00** | **32,219,276.00** | **13,480,000.00** | **11,200,600.00** | **10,000,000.00** | **10,000,000.00** | **10,000,000.00** | **10,000,000.00** | **10,000,000.00** | **10,000,000.00** | **-** | **-** |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA | 50,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | - | - |
| 5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | 81,539,876.00 | 9,640,000.00 | 27,219,276.00 | 8,480,000.00 | 6,200,600.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | - | - |
| **5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | **18,444,000.00** | **-** | **5,220,000.00** | **13,224,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | 13,224,000.00 | - | - | 13,224,000.00 | - | - | - | - | - | - | - | - | - |
| 5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCT | 5,220,000.00 | - | 5,220,000.00 | - | - | - | - | - | - | - | - | - | - |
| **5900 ACTIVOS INTANGIBLES** | **60,016,124.00** | **-** | **16,124.00** | **-** | **-** | **60,000,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 5910 SOFTWARE | 60,016,124.00 | - | 16,124.00 | - | - | 60,000,000.00 | - | - | - | - | - | - | - |

SECRETARÍA DE Finanzas ESTADO DE ZACATECAS

# Calendario del Presupuesto de Egresos del Estado de Zacatecas

**Entidad Federativa: Zacatecas**
Presupuesto de Egresos para el Ejercicio Fiscal 2023
Periodo:Anual 2023

| CAPITULO \| CONCEPTO \| PARTIDA GENERICA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **6000 INVERSIÓN PÚBLICA** | **868,206,708.00** | **5,600,000.00** | **5,600,000.00** | **33,599,999.00** | **81,210,065.00** | **80,448,899.00** | **73,666,899.00** | **106,314,651.00** | **106,147,093.00** | **92,015,650.00** | **97,864,056.00** | **92,264,056.00** | **93,475,340.00** |
| **6100 OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO** | **714,211,274.00** | **5,600,000.00** | **5,600,000.00** | **33,599,999.00** | **60,864,056.00** | **33,599,999.00** | **33,599,999.00** | **82,864,056.00** | **82,864,063.00** | **92,015,650.00** | **97,864,056.00** | **92,264,056.00** | **93,475,340.00** |
| 6110 EDIFICACIÓN HABITACIONAL EN BIENES DE DOMINIO PÚBLICO. | 64,211,274.00 | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | 5,600,000.00 | - | 8,211,274.00 |
| 6120 EDIFICACIÓN NO HABITACIONAL EN BIENES DE DOMINIO PÚBLICO | 170,000,000.00 | - | - | - | - | - | - | 22,000,000.00 | 22,000,000.00 | 22,000,000.00 | 37,000,000.00 | 37,000,000.00 | 30,000,000.00 |
| 6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN BIENES DE DOMINIO PÚ | 480,000,000.00 | - | - | 27,999,999.00 | 55,264,056.00 | 27,999,999.00 | 27,999,999.00 | 55,264,056.00 | 55,264,063.00 | 64,415,650.00 | 55,264,056.00 | 55,264,056.00 | 55,264,066.00 |
| **6200 OBRA PUBLICA EN BIENES PROPIOS** | **153,995,434.00** | **-** | **-** | **-** | **20,346,009.00** | **46,848,900.00** | **40,066,900.00** | **23,450,595.00** | **23,283,030.00** | **-** | **-** | **-** | **-** |
| 6230 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓL | 153,995,434.00 | - | - | - | 20,346,009.00 | 46,848,900.00 | 40,066,900.00 | 23,450,595.00 | 23,283,030.00 | - | - | - | - |

SECRETARÍA DE Finanzas ESTADO DE ZACATECAS

# Calendario del Presupuesto de Egresos del Estado de Zacatecas

**Entidad Federativa: Zacatecas**
Presupuesto de Egresos para el Ejercicio Fiscal 2023
Periodo:Anual 2023

| CAPITULO \| CONCEPTO \| PARTIDA GENERICA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **7000 INVERSIONES FINANCIERAS Y OTRAS PROVISI** | **802,149,943.00** | **61,292,491.00** | **94,632,491.00** | **66,542,491.00** | **61,292,491.00** | **61,292,491.00** | **66,542,491.00** | **61,292,491.00** | **61,292,491.00** | **66,542,491.00** | **61,292,491.00** | **51,292,491.00** | **88,842,542.00** |
| **7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS AI** | **54,340,000.00** | **-** | **33,340,000.00** | **5,250,000.00** | **-** | **-** | **5,250,000.00** | **-** | **-** | **5,250,000.00** | **-** | **-** | **5,250,000.00** |
| 7570 INVERSIONES EN FIDEICOMISOS DE ENTIDADES FEDERATIVAS | 54,340,000.00 | - | 33,340,000.00 | 5,250,000.00 | - | - | 5,250,000.00 | - | - | 5,250,000.00 | - | - | 5,250,000.00 |
| **7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACI** | **747,809,943.00** | **61,292,491.00** | **61,292,491.00** | **61,292,491.00** | **61,292,491.00** | **61,292,491.00** | **61,292,491.00** | **61,292,491.00** | **61,292,491.00** | **61,292,491.00** | **61,292,491.00** | **51,292,491.00** | **83,592,542.00** |
| 7910 CONTINGENCIAS POR FENÓMENOS NATURALES | 1,300,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,300,000.00 |
| 7920 CONTINGENCIAS SOCIOECONÓMICAS | 258,118,003.00 | 21,509,832.00 | 21,509,832.00 | 21,509,832.00 | 21,509,832.00 | 21,509,832.00 | 21,509,832.00 | 21,509,832.00 | 21,509,832.00 | 21,509,832.00 | 21,509,832.00 | 21,509,832.00 | 21,509,851.00 |
| 7990 OTRAS EROGACIONES ESPECIALES | 488,391,940.00 | 39,782,659.00 | 39,782,659.00 | 39,782,659.00 | 39,782,659.00 | 39,782,659.00 | 39,782,659.00 | 39,782,659.00 | 39,782,659.00 | 39,782,659.00 | 39,782,659.00 | 29,782,659.00 | 60,782,691.00 |

SECRETARÍA DE Finanzas ESTADO DE ZACATECAS

# Calendario del Presupuesto de Egresos del Estado de Zacatecas

**Entidad Federativa: Zacatecas**
Presupuesto de Egresos para el Ejercicio Fiscal 2023
Periodo:Anual 2023

| CAPITULO \| CONCEPTO \| PARTIDA GENERICA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **8000 PARTICIPACIONES Y APORTACIONES** | **6,461,627,179.00** | **460,643,640.00** | **628,012,172.00** | **578,776,171.00** | **622,592,418.00** | **565,059,988.00** | **531,395,114.00** | **550,066,919.00** | **560,041,679.00** | **530,178,539.00** | **529,076,999.00** | **388,982,030.00** | **516,801,510.00** |
| **8100 PARTICIPACIONES** | **3,680,666,850.00** | **211,409,403.00** | **378,777,935.00** | **329,541,934.00** | **373,358,181.00** | **315,825,751.00** | **282,160,877.00** | **300,832,682.00** | **310,807,442.00** | **280,944,302.00** | **279,842,788.00** | **269,673,047.00** | **347,492,508.00** |
| 8110 FONDO GENERAL DE PARTICIPACIONES | 2,227,657,782.00 | 182,217,380.00 | 262,952,638.00 | 171,695,281.00 | 254,976,118.00 | 172,457,789.00 | 174,198,313.00 | 186,657,692.00 | 193,178,284.00 | 160,442,902.00 | 162,368,050.00 | 152,091,138.00 | 154,422,197.00 |
| 8120 FONDO DE FOMENTO MUNICIPAL | 1,016,441,310.00 | - | 79,702,954.00 | 115,093,983.00 | 75,090,490.00 | 111,597,404.00 | 75,424,743.00 | 76,187,717.00 | 81,643,761.00 | 84,502,123.00 | 80,663,616.00 | 81,507,590.00 | 155,026,929.00 |
| 8130 PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIO | 436,567,758.00 | 29,192,023.00 | 36,122,343.00 | 42,752,670.00 | 43,291,573.00 | 31,770,558.00 | 32,537,821.00 | 37,987,273.00 | 35,985,397.00 | 35,999,277.00 | 36,811,122.00 | 36,074,319.00 | 38,043,382.00 |
| **8300 APORTACIONES** | **2,730,960,329.00** | **249,234,237.00** | **249,234,237.00** | **249,234,237.00** | **249,234,237.00** | **249,234,237.00** | **249,234,237.00** | **249,234,237.00** | **249,234,237.00** | **249,234,237.00** | **249,234,211.00** | **119,308,983.00** | **119,309,002.00** |
| 8330 APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS | 2,730,960,329.00 | 249,234,237.00 | 249,234,237.00 | 249,234,237.00 | 249,234,237.00 | 249,234,237.00 | 249,234,237.00 | 249,234,237.00 | 249,234,237.00 | 249,234,237.00 | 249,234,211.00 | 119,308,983.00 | 119,309,002.00 |
| **8500 CONVENIOS** | **50,000,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **50,000,000.00** |
| 8530 OTROS CONVENIOS | 50,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | 50,000,000.00 |

SECRETARÍA DE Finanzas ESTADO DE ZACATECAS

# Calendario del Presupuesto de Egresos del Estado de Zacatecas

**Entidad Federativa: Zacatecas**
Presupuesto de Egresos para el Ejercicio Fiscal 2023
Periodo:Anual 2023

| CAPITULO \| CONCEPTO \| PARTIDA GENERICA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **9000 DEUDA PÚBLICA** | **1,627,427,960.00** | **290,418,970.00** | **240,418,970.00** | **190,418,970.00** | **143,707,027.00** | **100,607,027.00** | **93,707,027.00** | **66,261,645.00** | **66,261,645.00** | **66,261,645.00** | **123,488,638.00** | **122,938,199.00** | **122,938,197.00** |
| **9100 AMORTIZACION DE LA DEUDA PÚBLICA** | **138,779,450.00** | **10,901,693.00** | **10,901,693.00** | **10,901,693.00** | **11,332,410.00** | **11,332,410.00** | **11,332,410.00** | **7,802,604.00** | **7,802,604.00** | **7,802,604.00** | **16,223,110.00** | **16,223,110.00** | **16,223,109.00** |
| 9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDIT | 138,779,450.00 | 10,901,693.00 | 10,901,693.00 | 10,901,693.00 | 11,332,410.00 | 11,332,410.00 | 11,332,410.00 | 7,802,604.00 | 7,802,604.00 | 7,802,604.00 | 16,223,110.00 | 16,223,110.00 | 16,223,109.00 |
| **9200 INTERESES DE LA DEUDA PÚBLICA** | **883,698,071.00** | **71,392,277.00** | **71,392,277.00** | **71,392,277.00** | **74,249,617.00** | **74,249,617.00** | **74,249,617.00** | **50,334,041.00** | **50,334,041.00** | **50,334,041.00** | **98,590,089.00** | **98,590,089.00** | **98,590,088.00** |
| 9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 883,698,071.00 | 71,392,277.00 | 71,392,277.00 | 71,392,277.00 | 74,249,617.00 | 74,249,617.00 | 74,249,617.00 | 50,334,041.00 | 50,334,041.00 | 50,334,041.00 | 98,590,089.00 | 98,590,089.00 | 98,590,088.00 |
| **9400 GASTOS DE LA DEUDA PÚBLICA** | **550,439.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **550,439.00** | **-** | **-** |
| 9410 GASTOS DE LA DEUDA PÚBLICA INTERNA | 550,439.00 | - | - | - | - | - | - | - | - | - | 550,439.00 | - | - |
| **9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEF/** | **604,400,000.00** | **208,125,000.00** | **158,125,000.00** | **108,125,000.00** | **58,125,000.00** | **15,025,000.00** | **8,125,000.00** | **8,125,000.00** | **8,125,000.00** | **8,125,000.00** | **8,125,000.00** | **8,125,000.00** | **8,125,000.00** |
| 9910 ADEFAS | 604,400,000.00 | 208,125,000.00 | 158,125,000.00 | 108,125,000.00 | 58,125,000.00 | 15,025,000.00 | 8,125,000.00 | 8,125,000.00 | 8,125,000.00 | 8,125,000.00 | 8,125,000.00 | 8,125,000.00 | 8,125,000.00 |