



SECRETARÍA DE
FINANZAS
ESTADO DE ZACATECAS

Calendario del Presupuesto de Egresos del Estado de Zacatecas

Periodo: Trimestre II 2024



2024 AÑO DE LA
PAZ
ZACATECAS

| CAPÍTULO CONCEPTO PARTIDA GENÉRICA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|--|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Total general | 41,634,598,001.75 | 4,300,601,739.36 | 3,631,230,952.30 | 3,653,549,036.33 | 3,544,001,513.89 | 4,100,221,968.52 | 3,563,101,311.32 | 4,238,409,961.78 | 2,483,538,310.63 | 2,666,144,310.48 | 3,022,851,854.47 | 2,506,802,544.08 | 3,924,144,498.59 |
| 1000 SERVICIOS PERSONALES | 15,339,026,115.08 | 1,723,916,381.00 | 1,140,469,196.17 | 1,191,507,427.07 | 1,185,398,213.24 | 1,401,637,830.07 | 786,065,464.62 | 1,765,015,412.27 | 823,329,270.00 | 801,388,325.00 | 1,153,148,598.64 | 1,057,471,774.00 | 2,309,678,223.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTI | 6,326,766,222.96 | 570,583,387.58 | 477,669,821.36 | 537,925,768.10 | 713,383,772.75 | 232,608,518.66 | 464,824,062.36 | 964,483,273.51 | 203,775,964.00 | 398,171,944.00 | 555,520,517.64 | 512,243,676.00 | 695,575,517.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | 6,326,766,222.96 | 570,583,387.58 | 477,669,821.36 | 537,925,768.10 | 713,383,772.75 | 232,608,518.66 | 464,824,062.36 | 964,483,273.51 | 203,775,964.00 | 398,171,944.00 | 555,520,517.64 | 512,243,676.00 | 695,575,517.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIC | 131,651,226.25 | 4,915,475.50 | 8,411,105.52 | 3,950,873.45 | 20,912,279.65 | 12,646,488.88 | 8,287,089.86 | 8,197,606.39 | 6,362,960.00 | 8,386,683.00 | 8,012,825.00 | 3,898,116.00 | 37,669,723.00 |
| 1210 HONORARIOS ASIMILABLES A SALARIOS | 4,271,523.50 | 60,000.00 | 86,700.00 | 43,350.00 | 220,330.00 | 2,798,497.90 | 224,406.00 | 1,169,319.60 | 39,244.00 | 39,244.00 | - | - | - |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL | 127,379,702.75 | 4,855,475.50 | 8,324,405.52 | 3,907,523.45 | 20,691,949.65 | 9,847,990.98 | 8,511,495.86 | 7,028,286.79 | 6,323,716.00 | 8,347,439.00 | 7,973,581.00 | 3,898,116.00 | 37,669,723.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | 2,660,880,324.32 | 778,640,052.02 | 146,082,322.00 | 101,604,557.89 | 54,956,939.84 | 292,265,357.46 | 80,597,412.39 | 121,659,871.50 | 300,072,062.00 | 31,153,715.00 | 60,239,884.00 | 64,629,056.00 | 790,173,919.00 |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 126,762,541.50 | 10,368,670.38 | 10,209,378.98 | 11,334,987.07 | 10,420,693.57 | 26,473,167.35 | 9,369,998.87 | 14,886,376.28 | 1,424,282.00 | 5,475,590.00 | 15,034,363.00 | 5,881,024.00 | 5,884,010.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 2,172,984,336.29 | 743,124,398.94 | 102,973,949.74 | 52,324,653.51 | 15,758,891.90 | 218,610,811.97 | 102,882,199.98 | 40,219,543.21 | 297,166,944.00 | 3,545,635.00 | 16,827,683.00 | 30,371,074.00 | 754,942,951.00 |
| 1330 HORAS EXTRAORDINARIAS | 10,092,846.41 | 1,013,143.74 | 321,116.99 | 1,195,275.90 | 1,135,787.15 | 621,071.96 | 1,021,202.14 | 738,583.53 | 583,333.00 | 583,333.00 | 583,333.00 | 663,333.00 | 1,633,333.00 |
| 1340 COMPENSACIONES | 351,040,600.12 | 24,133,838.96 | 32,577,876.29 | 36,749,641.41 | 27,641,567.22 | 46,560,306.18 | 11,893,586.58 | 65,815,368.48 | 897,503.00 | 21,549,157.00 | 27,794,505.00 | 27,713,625.00 | 27,713,625.00 |
| 1400 SEGURIDAD SOCIAL | 2,956,071,618.33 | 139,464,251.82 | 230,578,419.22 | 292,088,410.55 | 141,453,613.09 | 445,943,039.17 | 156,536,036.01 | 337,027,813.47 | 146,232,594.00 | 176,087,355.00 | 257,104,432.00 | 235,990,172.00 | 397,565,482.00 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | 2,046,810,413.29 | 134,772,945.45 | 162,525,800.24 | 206,960,655.54 | 95,576,474.56 | 308,758,935.95 | 112,986,448.53 | 239,158,965.02 | 106,740,764.00 | 99,755,127.00 | 176,847,185.00 | 159,608,215.00 | 243,118,897.00 |
| 1420 APORTACIONES A FONDOS DE VIVIENDA | 323,275,379.92 | - | 24,080,839.76 | 24,179,789.06 | 13,454,829.28 | 35,171,049.28 | 13,797,310.60 | 34,756,007.94 | 13,636,554.00 | 34,228,264.00 | 29,937,969.00 | 34,228,264.00 | 65,804,503.00 |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO | 515,840,528.64 | - | 38,029,078.27 | 54,982,593.76 | 26,468,183.15 | 96,056,149.84 | 23,560,992.11 | 57,205,573.51 | 19,948,009.00 | 36,196,697.00 | 44,412,011.00 | 36,246,426.00 | 82,734,815.00 |
| 1440 APORTACIONES PARA SEGUROS | 70,145,296.48 | 4,691,306.37 | 5,942,700.95 | 5,965,372.19 | 5,954,126.10 | 5,956,904.10 | 6,191,284.77 | 5,907,267.00 | 5,907,267.00 | 5,907,267.00 | 5,907,267.00 | 5,907,267.00 | 5,907,267.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 2,526,985,015.61 | 192,409,339.30 | 234,674,522.16 | 221,720,959.75 | 186,718,126.29 | 275,788,198.99 | 158,778,008.73 | 238,088,930.39 | 145,851,329.00 | 153,360,581.00 | 233,016,508.00 | 202,075,954.00 | 284,502,558.00 |
| 1520 INDEMNIZACIONES | 22,600,705.77 | 300,000.00 | 7,835,853.30 | 2,344,128.61 | 2,210,966.29 | 1,465,289.11 | 3,665,805.34 | 4,778,663.12 | - | - | - | - | - |
| 1530 PRESTACIONES Y HABERES DE RETIRO | 61,357,199.85 | 4,811,394.79 | 6,071,748.00 | 9,490,090.77 | 4,568,450.81 | 10,198,569.98 | 6,595,465.00 | 5,996,476.50 | - | - | 4,541,668.00 | 4,541,668.00 | 4,541,668.00 |
| 1540 PRESTACIONES CONTRACTUALES | 385,226,484.45 | 26,508,741.26 | 41,603,468.15 | 30,676,839.59 | 21,723,817.37 | 38,023,720.81 | 15,505,165.79 | 35,022,875.48 | 35,057,179.00 | 17,472,484.00 | 70,102,833.00 | 23,824,764.00 | 29,704,596.00 |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 2,057,800,625.54 | 160,789,203.25 | 179,163,452.71 | 179,209,900.78 | 158,214,891.82 | 226,100,619.09 | 133,011,572.60 | 192,290,915.29 | 110,794,150.00 | 135,888,097.00 | 158,372,007.00 | 173,709,522.00 | 250,256,294.00 |
| 1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 736,671,707.61 | 37,903,874.78 | 43,053,005.91 | 34,216,857.33 | 67,973,481.62 | 142,386,226.91 | 78,237,680.05 | 95,557,917.01 | 21,034,361.00 | 34,228,047.00 | 39,254,432.00 | 38,634,800.00 | 104,191,024.00 |
| 1710 ESTÍMULOS | 736,671,707.61 | 37,903,874.78 | 43,053,005.91 | 34,216,857.33 | 67,973,481.62 | 142,386,226.91 | 78,237,680.05 | 95,557,917.01 | 21,034,361.00 | 34,228,047.00 | 39,254,432.00 | 38,634,800.00 | 104,191,024.00 |



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|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| 3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES CO | 6,138,737.17 | 17,735.41 | 176,517.20 | 116,404.00 | 4,842,035.00 | 201,995.00 | 225,403.32 | 94,112.24 | 157,095.00 | 57,095.00 | 170,345.00 | 80,000.00 | - |
| 3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET | 6,155,733.33 | - | 516,666.67 | 516,666.67 | 655,866.67 | 516,666.67 | 683,266.67 | 683,266.67 | 516,666.67 | 516,666.67 | 516,666.67 | 516,666.67 | 516,666.63 |
| 3640 SERVICIOS DE REVELADO DE FOTOGRAFÍAS | 100,500.00 | - | - | - | - | - | - | - | 100,500.00 | - | - | - | - |
| 3650 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO | 229,984.00 | 157,126.00 | 22,884.00 | 130,010.00 | 65,686.00 | 49,426.00 | 157,126.00 | 127,884.00 | 7,126.00 | 7,126.00 | 7,126.00 | 7,126.00 | 7,126.00 |
| 3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE | 11,850.00 | 3,000.00 | 3,170.00 | 6,170.00 | - | - | 45.40 | 45.40 | 3,170.00 | 2,170.00 | 2,170.00 | 3,170.00 | 1,170.00 |
| 3690 OTROS SERVICIOS DE INFORMACIÓN | 69,372,100.00 | 454,958.00 | 6,237,105.53 | 8,331,960.10 | 1,184,127.65 | 1,402,976.96 | 1,409,330.46 | 17,086,715.25 | 7,312,643.92 | 7,251,905.92 | 7,267,684.92 | 7,222,488.92 | 4,210,202.37 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | 89,786,842.64 | 4,400,378.06 | 10,065,039.08 | 5,711,428.84 | 5,857,361.47 | 12,799,206.37 | 9,646,906.84 | 6,907,210.89 | 8,347,789.95 | 7,727,195.14 | 7,248,507.00 | 6,800,788.00 | 4,275,031.00 |
| 3710 PASAJES AÉREOS | 8,158,595.48 | 678,839.57 | 747,364.44 | 414,566.11 | 212,682.22 | 1,056,690.77 | 1,030,918.41 | 237,222.81 | 966,252.15 | 929,975.00 | 892,957.00 | 693,672.00 | 297,455.00 |
| 3720 PASAJES TERRESTRES | 3,342,566.23 | 142,703.13 | 440,107.16 | 7,444.76 | 149,851.06 | 351,745.01 | 432,278.37 | 274,918.26 | 334,170.00 | 486,322.00 | 324,324.00 | 315,831.00 | 97,761.00 |
| 3740 AUTOTRANSPORTE | 103,823.00 | 20,166.00 | 16,180.00 | 36,346.00 | 1,993.00 | 2,166.00 | 4,159.00 | 1,993.00 | 20,166.00 | 20,166.00 | 20,166.00 | 20,166.00 | 21,166.00 |
| 3750 VIÁTICOS EN EL PAÍS | 66,692,618.67 | 2,992,606.56 | 8,650,003.89 | 4,553,929.62 | 4,477,504.77 | 6,945,997.36 | 6,171,073.03 | 5,535,120.64 | 6,436,971.80 | 5,684,357.00 | 5,591,522.00 | 5,423,756.00 | 4,229,776.00 |
| 3760 VIÁTICOS EN EL EXTRANJERO | 3,458,400.73 | 315,290.00 | 47,053.79 | 79,764.00 | 148,697.36 | 2,065,457.22 | 69,001.07 | 53,013.71 | 280,000.00 | 161,000.00 | 230,000.00 | 88,151.00 | 27,000.00 |
| 3780 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | 1,067,361.95 | 6,103.00 | 4,603.00 | 185,333.88 | 128,967.00 | 89,423.93 | 492,136.05 | 142,035.09 | 3,752.00 | 6,103.00 | 1,401.00 | 3,752.00 | 3,752.00 |
| 3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 6,963,476.58 | 244,669.80 | 159,726.80 | 521,625.99 | 737,666.06 | 2,287,726.08 | 1,455,658.91 | 768,934.80 | 306,478.00 | 439,272.14 | 188,137.00 | 255,460.00 | 401,879.00 |
| 3800 SERVICIOS OFICIALES | 37,020,576.42 | 1,322,410.17 | 3,174,566.77 | 3,324,118.11 | 1,452,021.36 | 4,447,862.40 | 4,601,874.21 | 2,465,661.99 | 1,586,836.41 | 4,706,944.00 | 1,933,043.00 | 2,396,785.00 | 5,608,453.00 |
| 3810 GASTOS DE CEREMONIAL | 53,517.19 | 1,300.00 | 1,400.00 | 3,850.00 | 6,500.00 | 1,972.19 | 5,300.00 | 33,195.00 | - | - | - | - | - |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | 15,128,080.94 | 398,871.31 | 1,174,051.36 | 1,072,034.04 | 750,635.08 | 1,654,020.42 | 2,240,086.37 | 277,533.76 | 382,200.60 | 2,788,236.00 | 750,463.00 | 1,339,073.00 | 2,300,876.00 |
| 3830 CONGRESOS Y CONVENCIONES | 6,658,127.75 | 328,809.00 | 807,738.10 | 1,370,976.98 | 210,360.48 | 909,896.23 | 675,040.22 | 1,399,494.74 | 274,888.00 | 183,588.00 | 228,388.00 | 167,874.00 | 101,074.00 |
| 3840 EXPOSICIONES | 527,267.00 | - | - | 73,660.00 | - | - | 73,660.00 | - | - | 379,947.00 | - | - | - |
| 3850 GASTOS DE REPRESENTACIÓN | 14,653,583.54 | 593,429.86 | 1,191,377.31 | 803,597.09 | 484,525.80 | 1,881,973.56 | 1,607,787.62 | 755,438.49 | 929,747.81 | 1,355,173.00 | 954,192.00 | 889,838.00 | 3,206,503.00 |
| 3900 OTROS SERVICIOS GENERALES | 170,490,866.53 | 16,014,142.00 | 16,226,362.53 | 18,719,850.94 | 11,124,936.40 | 16,509,049.37 | 14,967,972.50 | 15,336,147.96 | 15,461,504.83 | 15,863,128.00 | 15,732,745.00 | 7,784,501.00 | 6,750,526.00 |
| 3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 3,812,240.05 | 415,121.00 | 309,167.56 | 198,244.06 | 351,078.51 | 380,098.04 | 335,119.00 | 476,205.00 | 481,785.00 | 506,785.00 | 486,785.00 | 131,666.00 | 136,674.00 |
| 3920 IMPUESTOS Y DERECHOS | 16,211,783.95 | 2,095,226.00 | 1,417,511.89 | 871,723.47 | 4,281,468.73 | 911,932.66 | 966,998.68 | 956,503.52 | 1,056,452.00 | 1,118,251.00 | 1,054,997.00 | 989,697.00 | 491,022.00 |
| 3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | 5,196,711.31 | 320,000.00 | 320,000.00 | 320,000.00 | 1,696,711.31 | 640,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 320,000.00 | 300,000.00 | - |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 4,978,167.52 | 57,350.00 | 1,226,706.22 | 179,668.78 | - | 795,818.00 | - | 1,118,624.52 | - | 1,000,000.00 | - | 600,000.00 | - |
| 3980 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACI | 129,108,071.79 | 12,275,900.00 | 12,110,175.78 | 16,096,047.75 | 3,887,331.85 | 12,930,545.67 | 12,495,199.82 | 11,614,159.92 | 12,410,308.00 | 12,066,437.00 | 13,019,308.00 | 4,921,483.00 | 5,281,175.00 |
| 3990 OTROS SERVICIOS GENERALES | 11,183,891.91 | 850,545.00 | 842,801.08 | 1,450,655.00 | 908,346.00 | 850,655.00 | 850,655.00 | 850,655.00 | 1,192,959.83 | 851,655.00 | 851,655.00 | 841,655.00 | 841,655.00 |



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|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C | 13,830,207,031.34 | 1,611,244,491.36 | 1,262,900,460.61 | 1,432,051,622.18 | 1,385,328,510.15 | 1,344,136,311.84 | 1,215,709,681.55 | 1,411,417,307.33 | 824,902,200.74 | 1,009,733,609.20 | 658,076,163.56 | 834,565,646.79 | 840,141,026.03 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUI | 12,670,514,053.91 | 1,451,389,912.12 | 1,196,919,740.51 | 1,270,256,372.87 | 1,273,776,553.11 | 1,245,655,478.00 | 1,102,558,977.89 | 1,315,250,106.09 | 733,123,628.74 | 856,422,718.20 | 608,627,685.56 | 800,285,566.79 | 816,247,314.03 |
| 4110 ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO | 6,089,848,134.86 | 601,004,583.90 | 477,532,459.91 | 541,415,284.83 | 645,939,346.02 | 453,770,337.59 | 474,307,604.00 | 616,225,118.61 | 376,346,013.00 | 384,693,783.00 | 444,496,951.00 | 487,852,563.00 | 586,264,090.00 |
| 4120 ASIGNACIONES PRESUPUESTARIAS AL PODER LEGISLATIVO | 490,979,010.00 | 57,475,509.00 | 77,512,372.00 | 29,184,727.00 | 32,679,494.00 | 30,429,719.00 | 45,626,637.00 | 49,377,094.00 | 38,807,943.00 | 30,281,389.00 | 34,287,616.00 | 27,586,511.00 | 37,729,999.00 |
| 4130 ASIGNACIONES PRESUPUESTARIAS AL PODER JUDICIAL | 652,088,866.40 | 64,127,627.00 | 59,291,385.00 | 57,234,522.00 | 44,281,679.00 | 44,712,191.00 | 75,287,246.40 | 50,542,706.00 | 39,891,215.00 | 47,214,411.00 | 47,437,973.00 | 37,081,097.00 | 84,986,814.00 |
| 4140 ASIGNACIONES PRESUPUESTARIAS A ORGANOS AUTÓNOMOS | 3,849,540,834.78 | 455,494,072.22 | 390,897,491.60 | 516,639,223.04 | 345,724,266.09 | 458,886,333.41 | 298,756,331.49 | 425,503,327.61 | 250,069,862.74 | 365,871,442.20 | 55,492,537.56 | 219,369,887.79 | 66,836,059.03 |
| 4150 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES | 1,588,057,207.87 | 273,288,120.00 | 191,686,032.00 | 125,782,616.00 | 205,151,768.00 | 257,856,897.00 | 208,581,159.00 | 173,601,859.87 | 28,008,595.00 | 28,361,693.00 | 26,912,608.00 | 28,395,508.00 | 40,430,352.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 17,644,580.41 | 117,274.21 | 2,460,148.16 | 3,732,583.97 | 5,581,468.51 | 810,285.13 | 3,739,856.34 | 1,202,964.09 | - | - | - | - | - |
| 4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIO | 17,644,580.41 | 117,274.21 | 2,460,148.16 | 3,732,583.97 | 5,581,468.51 | 810,285.13 | 3,739,856.34 | 1,202,964.09 | - | - | - | - | - |
| 4300 SUBSIDIOS Y SUBVENCIONES | 430,445,420.00 | 3,109,666.00 | 24,839,666.00 | 39,553,760.00 | 77,473,093.32 | 25,847,257.81 | 40,972,891.57 | 59,844,173.30 | 64,967,893.00 | 42,827,611.00 | 22,317,800.00 | 16,574,800.00 | 12,116,808.00 |
| 4310 SUBSIDIOS A LA PRODUCCIÓN | 375,656,619.80 | - | 21,720,000.00 | 33,957,244.00 | 60,174,177.22 | 19,792,966.76 | 30,239,150.52 | 64,900,507.30 | 62,276,227.00 | 40,022,945.00 | 19,578,134.00 | 13,370,134.00 | 9,625,134.00 |
| 4340 SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS | 1,878,300.00 | 13,000.00 | 13,000.00 | 719,850.00 | 13,000.00 | 13,000.00 | 1,054,450.00 | 13,000.00 | - | 13,000.00 | 13,000.00 | 13,000.00 | - |
| 4360 SUBSIDIOS A LA VIVIENDA | 15,000,000.00 | - | - | - | 8,000,000.00 | - | - | 7,000,000.00 | - | - | - | - | - |
| 4380 SUBSIDIOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | 37,910,500.20 | 2,491,666.00 | 2,491,666.00 | 4,241,666.00 | 11,140,916.10 | 6,041,291.05 | 9,679,291.05 | 12,069,334.00 | 2,691,666.00 | 2,791,666.00 | 2,726,666.00 | 3,191,666.00 | 2,491,674.00 |
| 4390 OTROS SUBSIDIOS | - | 605,000.00 | 615,000.00 | 635,000.00 | 1,855,000.00 | - | - | - | - | - | - | - | - |
| 4400 AYUDAS SOCIALES | 306,231,045.76 | 14,923,010.00 | 16,850,541.00 | 31,880,190.00 | 10,905,252.00 | 30,966,078.01 | 26,970,147.75 | 16,630,472.00 | 8,609,947.00 | 110,349,947.00 | 8,929,947.00 | 17,571,947.00 | 11,643,567.00 |
| 4410 AYUDAS SOCIALES A PERSONAS | 184,386,092.76 | 12,565,000.00 | 3,000,000.00 | 24,858,550.00 | 6,469,312.00 | 19,220,138.01 | 4,720,567.75 | 7,665,525.00 | 1,660,000.00 | 86,985,000.00 | 1,965,000.00 | 10,607,000.00 | 4,670,000.00 |
| 4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN | 79,531,022.00 | 2,358,010.00 | 2,368,010.00 | 2,620,500.00 | 2,414,800.00 | 5,914,800.00 | 18,928,440.00 | 4,713,807.00 | 4,748,807.00 | 21,163,807.00 | 4,763,807.00 | 4,763,807.00 | 4,772,427.00 |
| 4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | 42,313,931.00 | - | 11,482,531.00 | 4,401,140.00 | 2,021,140.00 | 5,831,140.00 | 3,321,140.00 | 4,251,140.00 | 2,201,140.00 | 2,201,140.00 | 2,201,140.00 | 2,201,140.00 | 2,201,140.00 |
| 4500 PENSIONES Y JUBILACIONES | 168,280,813.11 | 12,500,000.00 | 12,877,072.61 | 86,385,694.44 | 13,221,039.60 | 17,484,301.49 | 12,882,228.00 | 12,930,476.97 | - | - | - | - | - |
| 4510 PENSIONES | 168,280,813.11 | 12,500,000.00 | 12,877,072.61 | 86,385,694.44 | 13,221,039.60 | 17,484,301.49 | 12,882,228.00 | 12,930,476.97 | - | - | - | - | - |
| 4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANU | 197,000,000.00 | 120,648,900.00 | - | - | - | 14,765,935.00 | 25,450,368.00 | - | 18,067,399.00 | - | 18,067,398.00 | - | - |
| 4610 TRANSFERENCIAS A FIDEICOMISOS DEL PODER EJECUTIVO | 197,000,000.00 | 120,648,900.00 | - | - | - | 14,765,935.00 | 25,450,368.00 | - | 18,067,399.00 | - | 18,067,398.00 | - | - |
| 4800 DONATIVOS | 1,600,000.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,337.00 |
| 4850 DONATIVOS INTERNACIONALES | 1,600,000.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,333.00 | 133,337.00 |
| 4900 TRANSFERENCIAS AL EXTERIOR | 38,491,118.15 | 8,422,396.03 | 8,819,959.33 | 109,687.90 | 4,237,770.61 | 8,473,643.40 | 3,001,879.00 | 5,425,781.88 | - | - | - | - | - |
| 4930 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO | 38,491,118.15 | 8,422,396.03 | 8,819,959.33 | 109,687.90 | 4,237,770.61 | 8,473,643.40 | 3,001,879.00 | 5,425,781.88 | - | - | - | - | - |



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| CAPÍTULO CONCEPTO PARTIDA GENÉRICA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|-----------------------|-------------------|-------------------|-----------------------|----------------------|-----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|-----------|-----------|
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 476,447,633.92 | 402,354.00 | 614,934.00 | 171,345,782.60 | 59,365,298.53 | 159,948,464.85 | 7,665,686.87 | 53,955,734.07 | 1,936,083.00 | 3,491,967.00 | 17,721,329.00 | - | - |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 57,768,817.83 | 15,000.00 | 212,000.00 | 590,780.18 | 2,167,268.53 | 53,271,691.20 | 2,968,453.57 | 2,340,625.65 | 656,250.00 | - | 228,000.00 | - | - |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA | 4,018,570.67 | - | 212,000.00 | 580,780.18 | 115,245.40 | 1,183,159.20 | 615,909.17 | 1,083,476.72 | - | - | 228,000.00 | - | - |
| 5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | 298,050.00 | - | - | - | - | 194,050.00 | - | 8,750.00 | 95,250.00 | - | - | - | - |
| 5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | 52,683,628.16 | 15,000.00 | - | 10,000.00 | 2,052,023.13 | 51,686,913.00 | 2,352,544.40 | 3,432,852.37 | - | - | - | - | - |
| 5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | 768,569.00 | - | - | - | - | 207,569.00 | - | - | 561,000.00 | - | - | - | - |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 2,951,966.83 | - | - | 56,498.00 | 122,692.00 | 305,078.17 | 565,961.24 | 1,148,737.42 | 753,000.00 | - | - | - | - |
| 5210 EQUIPOS Y APARATOS AUDIOVISUALES | 562,122.55 | - | - | 10,000.00 | 91,392.00 | 112,537.16 | 161,761.24 | 186,432.15 | - | - | - | - | - |
| 5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 1,236,844.28 | - | - | 46,498.00 | 31,300.00 | 192,541.01 | 4,200.00 | 962,305.27 | - | - | - | - | - |
| 5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 1,153,000.00 | - | - | - | - | - | 400,000.00 | - | 753,000.00 | - | - | - | - |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 234,860.00 | - | - | - | - | 197,060.00 | - | - | 37,800.00 | - | - | - | - |
| 5310 EQUIPO MÉDICO Y DE LABORATORIO | 187,200.00 | - | - | - | - | 187,200.00 | - | - | - | - | - | - | - |
| 5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO | 47,660.00 | - | - | - | - | 9,860.00 | - | - | 37,800.00 | - | - | - | - |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | 177,560,496.00 | - | - | 105,229,300.00 | - | 47,552,296.00 | - | 22,500,000.00 | 489,033.00 | 1,490,967.00 | 298,900.00 | - | - |
| 5410 VEHÍCULOS Y EQUIPO TERRESTRE | 70,733,198.00 | - | - | - | - | 47,254,298.00 | - | 22,500,000.00 | 489,033.00 | 190,967.00 | 298,900.00 | - | - |
| 5430 EQUIPO AEROSPAZIAL | 106,827,298.00 | - | - | 105,229,300.00 | - | 297,998.00 | - | - | - | 1,300,000.00 | - | - | - |
| 5500 EQUIPO DE DEFENSA Y SEGURIDAD | 78,690,095.00 | - | - | 65,000,000.00 | - | 13,690,095.00 | - | - | - | - | - | - | - |
| 5510 EQUIPO DE DEFENSA Y SEGURIDAD | 78,690,095.00 | - | - | 65,000,000.00 | - | 13,690,095.00 | - | - | - | - | - | - | - |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 55,688,709.26 | - | 17,980.00 | 46,850.42 | 235,000.00 | 38,357,644.48 | 4,131,272.06 | 7,302,622.30 | - | - | 5,597,340.00 | - | - |
| 5610 MAQUINARIA Y EQUIPO AGROPECUARIO | 21,182,700.00 | - | - | - | - | 21,182,700.00 | - | - | - | - | - | - | - |
| 5620 MAQUINARIA Y EQUIPO INDUSTRIAL | 444,000.00 | - | - | - | 38,000.00 | 106,000.00 | 300,000.00 | - | - | - | - | - | - |
| 5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | 316,917.48 | - | - | - | 145,000.00 | 74,607.48 | 97,310.00 | - | - | - | - | - | - |
| 5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACI | 33,493,380.61 | - | - | - | 52,000.00 | 16,980,337.00 | 3,660,474.16 | 7,203,229.45 | - | - | 5,597,340.00 | - | - |
| 5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | 177,164.35 | - | - | 12,200.00 | - | - | 71,571.50 | 93,392.85 | - | - | - | - | - |
| 5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCT | 37,980.32 | - | 17,980.00 | 14,000.42 | - | - | 0.10 | 6,000.00 | - | - | - | - | - |
| 5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | 36,566.50 | - | - | 20,650.00 | - | 14,000.00 | 1,916.50 | - | - | - | - | - | - |
| 5900 ACTIVOS INTANGIBLES | 103,552,689.00 | 387,354.00 | 384,954.00 | 422,354.00 | 56,840,338.00 | 6,574,600.00 | - | 25,345,000.00 | - | 2,001,000.00 | 11,597,089.00 | - | - |
| 5910 SOFTWARE | 95,081,600.00 | 387,354.00 | 384,954.00 | 422,354.00 | 56,840,338.00 | 6,449,600.00 | - | 25,000,000.00 | - | 2,001,000.00 | 3,596,000.00 | - | - |
| 5970 LICENCIAS INFORMÁTICAS E INTELECTUALES | 8,471,089.00 | - | - | - | - | 125,000.00 | - | 345,000.00 | - | - | 8,001,089.00 | - | - |



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| CAPÍTULO CONCEPTO PARTIDA GENÉRICA | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|--|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| 6000 INVERSIÓN PÚBLICA | 1,202,131,602.70 | 16,704,676.00 | 16,709,638.03 | 18,303,660.40 | 63,695,507.64 | 63,976,566.34 | 59,356,791.55 | 102,818,689.38 | 65,069,810.66 | 74,205,899.13 | 523,984,103.56 | 63,228,454.00 | 134,077,806.01 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 970,658,409.04 | 16,704,676.00 | 16,709,638.03 | 18,303,660.40 | 33,598,584.64 | 52,991,871.34 | 20,009,958.88 | 42,315,794.48 | 32,211,397.66 | 40,988,225.13 | 522,505,103.56 | 63,228,454.00 | 111,091,044.92 |
| 6110 EDIFICACIÓN HABITACIONAL EN BIENES DE DOMINIO PÚBLICO | 142,029,128.56 | 12,034,969.00 | 12,038,542.66 | 8,528,554.56 | 12,215,337.55 | 15,275,881.95 | 32,372,064.30 | 13,458,829.54 | 12,034,970.00 | 12,034,970.00 | 12,035,009.00 | - | - |
| 6120 EDIFICACIÓN NO HABITACIONAL EN BIENES DE DOMINIO PÚBLICO | 33,451,753.84 | - | - | - | - | 5,428,144.11 | 2,392,224.26 | 1,811,561.39 | 1,340,161.30 | 1,095,408.91 | 1,770,430.56 | 5,446,800.00 | 14,167,023.31 |
| 6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN BIENES DE DOMINIO PÚBLICO | 30,071,045.35 | 4,669,707.00 | 4,671,095.37 | 4,710,175.84 | 4,669,706.00 | 3,345,848.93 | 12,031,434.37 | 6,026,870.58 | 4,669,706.00 | 4,669,706.00 | 4,669,664.00 | - | - |
| 6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN BIENES DE DOMINIO PÚBLICO | 765,106,481.29 | - | - | 5,064,930.00 | 16,713,541.09 | 28,941,996.35 | 2,722,895.31 | 21,018,532.97 | 14,166,560.36 | 23,188,140.22 | 504,030,000.00 | 57,781,654.00 | 96,924,021.61 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | 231,473,193.66 | - | - | - | 30,096,923.00 | 10,984,695.00 | 39,346,832.67 | 60,502,894.90 | 32,858,413.00 | 33,217,674.00 | 1,479,000.00 | - | 22,986,761.09 |
| 6220 EDIFICACIÓN NO HABITACIONAL EN BIENES PROPIOS | 49,738,905.00 | - | - | - | - | 8,000,000.00 | 7,784,263.00 | 17,033,023.00 | 10,071,619.00 | 6,850,000.00 | - | - | - |
| 6230 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓL | 181,734,288.66 | - | - | - | 30,096,923.00 | 2,984,695.00 | 31,562,569.67 | 43,469,871.90 | 22,786,794.00 | 26,367,674.00 | 1,479,000.00 | - | 22,986,761.09 |



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|--|-----------------------|-----------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 846,124,333.40 | 196,965,359.77 | 18,556,287.04 | 33,946,290.25 | 41,975,280.35 | 9,598,840.32 | 530,190,012.48 | 2,926,920.12 | 7,960,758.99 | 4,287,973.97 | 1,389,890.75 | 1,344,387.63 | 328,893.01 |
| 7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLISIS FEDERATIVAS | 629,608,709.70 | 100,000,000.00 | 750,000.00 | 6,294,287.70 | 69,625,000.00 | 6,064,422.00 | 535,625,000.00 | - | - | 44,875,000.00 | 750,000.00 | - | 4,875,000.00 |
| 7570 INVERSIONES EN FIDEICOMISOS DE ENTIDADES FEDERATIVAS | 629,608,709.70 | 100,000,000.00 | 750,000.00 | 6,294,287.70 | 69,625,000.00 | 6,064,422.00 | 535,625,000.00 | - | - | 44,875,000.00 | 750,000.00 | - | 4,875,000.00 |
| 7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES | 216,515,623.70 | 96,965,359.77 | 17,806,287.04 | 27,652,002.55 | 111,600,280.35 | 3,534,418.32 | 5,434,987.52 | 2,926,920.12 | 7,960,758.99 | 40,587,026.03 | 639,890.75 | 1,344,387.63 | 5,203,893.01 |
| 7910 CONTINGENCIAS POR FENÓMENOS NATURALES | 20,000,000.00 | 20,000,000.00 | - | - | - | - | - | - | - | - | - | - | - |
| 7920 CONTINGENCIAS SOCIOECONÓMICAS | 51,912,748.45 | 15,070,823.00 | 14,693,742.39 | 11,685,120.56 | 13,258,867.60 | 7,677,426.71 | 17,258,854.65 | 9,384,826.19 | 8,435,505.99 | 4,687,720.97 | 1,114,637.75 | 1,430,359.37 | 2,912,574.01 |
| 7990 OTRAS EROGACIONES ESPECIALES | 144,602,875.25 | 61,894,536.77 | 3,112,544.65 | 15,966,881.99 | 98,341,412.75 | 11,211,845.03 | 11,823,867.13 | 6,457,906.07 | 474,747.00 | 45,274,747.00 | 474,747.00 | 2,774,747.00 | 2,291,319.00 |



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|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 8000 PARTICIPACIONES Y APORTACIONES | 6,826,388,809.04 | 527,956,638.00 | 864,709,355.00 | 581,090,044.00 | 589,575,911.00 | 615,346,539.19 | 576,877,619.81 | 626,201,590.04 | 548,536,127.00 | 543,250,611.00 | 479,210,255.00 | 387,343,172.00 | 486,290,947.00 |
| 8100 PARTICIPACIONES | 3,880,602,506.00 | 278,279,164.00 | 453,022,018.00 | 323,536,307.00 | 335,899,798.00 | 376,758,927.00 | 325,353,407.00 | 349,296,807.00 | 298,858,653.00 | 293,573,137.00 | 229,532,777.00 | 258,771,872.00 | 357,719,639.00 |
| 8110 FONDO GENERAL DE PARTICIPACIONES | 2,335,126,553.00 | 232,871,791.00 | 304,870,915.00 | 162,585,076.00 | 198,943,197.00 | 239,809,413.00 | 182,351,050.00 | 188,137,802.00 | 188,190,399.00 | 176,852,300.00 | 117,239,481.00 | 171,105,048.00 | 172,170,081.00 |
| 8120 FONDO DE FOMENTO MUNICIPAL | 1,026,157,192.00 | 1,996,036.00 | 89,337,723.00 | 112,511,212.00 | 71,253,429.00 | 88,203,938.00 | 109,182,044.00 | 108,854,144.00 | 78,632,597.00 | 83,497,085.00 | 78,456,669.00 | 51,955,469.00 | 152,276,846.00 |
| 8130 PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIO | 519,318,761.00 | 43,411,337.00 | 58,813,380.00 | 48,440,019.00 | 65,703,172.00 | 48,745,576.00 | 33,820,313.00 | 52,304,861.00 | 32,035,657.00 | 33,223,752.00 | 33,836,627.00 | 35,711,355.00 | 33,272,712.00 |
| 8300 APORTACIONES | 2,682,852,892.08 | 243,427,474.00 | 243,427,474.00 | 243,427,474.00 | 243,427,474.00 | 243,427,474.00 | 245,395,244.04 | 245,395,244.04 | 243,427,474.00 | 243,427,474.00 | 243,427,478.00 | 122,321,300.00 | 122,321,308.00 |
| 8330 APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS | 2,682,852,892.08 | 243,427,474.00 | 243,427,474.00 | 243,427,474.00 | 243,427,474.00 | 243,427,474.00 | 245,395,244.04 | 245,395,244.04 | 243,427,474.00 | 243,427,474.00 | 243,427,478.00 | 122,321,300.00 | 122,321,308.00 |
| 8500 CONVENIOS | 262,933,410.96 | 6,250,000.00 | 168,259,863.00 | 14,126,263.00 | 10,248,639.00 | 4,839,861.81 | 6,128,968.77 | 31,509,539.00 | 6,250,000.00 | 6,250,000.00 | 6,250,000.00 | 6,250,000.00 | 6,250,000.00 |
| 8530 OTROS CONVENIOS | 262,933,410.96 | 6,250,000.00 | 168,259,863.00 | 14,126,263.00 | 10,248,639.00 | 4,839,861.81 | 6,128,968.77 | 31,509,539.00 | 6,250,000.00 | 6,250,000.00 | 6,250,000.00 | 6,250,000.00 | 6,250,000.00 |



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|--|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 9000 DEUDA PÚBLICA | 984,569,075.00 | 104,003,179.00 | 136,959,014.00 | 26,330,420.00 | 87,062,806.00 | 78,529,365.00 | 74,705,420.00 | 95,924,059.00 | 77,955,420.00 | 90,472,044.00 | 78,976,103.00 | 74,705,420.00 | 58,945,825.00 |
| 9100 AMORTIZACION DE LA DEUDA PÚBLICA | 162,579,971.00 | 12,565,325.00 | 12,728,674.00 | - | 25,955,916.00 | 13,231,573.00 | - | 26,981,414.00 | - | 27,687,490.00 | 14,298,560.00 | - | 29,131,019.00 |
| 9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 162,579,971.00 | 12,565,325.00 | 12,728,674.00 | - | 25,955,916.00 | 13,231,573.00 | - | 26,981,414.00 | - | 27,687,490.00 | 14,298,560.00 | - | 29,131,019.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | 800,660,609.00 | 71,062,854.00 | 66,355,340.00 | 74,705,420.00 | 64,481,890.00 | 70,527,392.00 | 74,705,420.00 | 62,317,645.00 | 74,705,420.00 | 56,159,554.00 | 64,083,068.00 | 74,705,420.00 | 46,851,186.00 |
| 9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO | 800,660,609.00 | 71,062,854.00 | 66,355,340.00 | 74,705,420.00 | 64,481,890.00 | 70,527,392.00 | 74,705,420.00 | 62,317,645.00 | 74,705,420.00 | 56,159,554.00 | 64,083,068.00 | 74,705,420.00 | 46,851,186.00 |
| 9400 GASTOS DE LA DEUDA PÚBLICA | 594,475.00 | - | - | - | - | - | - | - | - | - | 594,475.00 | - | - |
| 9410 GASTOS DE LA DEUDA PÚBLICA INTERNA | 594,475.00 | - | - | - | - | - | - | - | - | - | 594,475.00 | - | - |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 20,734,020.00 | 20,375,000.00 | 57,875,000.00 | - | 48,375,000.00 | - | 3,375,000.00 | - | 5,229,600.00 | - | 6,625,000.00 | 3,250,000.00 | 6,625,000.00 |
| 9910 ADEFAS | 20,734,020.00 | 20,375,000.00 | 57,875,000.00 | - | 48,375,000.00 | - | 3,375,000.00 | - | 5,229,600.00 | - | 6,625,000.00 | 3,250,000.00 | 6,625,000.00 |

Nota: La información presentada refleja el comportamiento del presupuesto modificado. Las cantidades reflejadas en meses posteriores al corte fueron las observadas al momento de elaborar este formato.