

Calendario del Presupuesto de Egresos del Estado de Zacatecas

CAPÍTULO   CONCEPTO   PARTIDA GÉNERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
<b>Total general</b>	<b>43,956,522,846.79</b>	<b>5,322,292,894.24</b>	<b>3,959,517,581.80</b>	<b>4,565,183,167.90</b>	<b>3,891,435,831.80</b>	<b>3,399,582,040.80</b>	<b>3,304,449,681.80</b>	<b>3,652,109,092.80</b>	<b>3,589,231,638.71</b>	<b>3,057,794,927.68</b>	<b>3,258,810,393.07</b>	<b>2,556,437,925.33</b>	<b>3,399,677,670.86</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>17,953,871,278.52</b>	<b>2,515,138,839.27</b>	<b>1,366,229,795.58</b>	<b>1,543,690,062.81</b>	<b>1,607,409,682.86</b>	<b>1,445,820,038.00</b>	<b>1,279,356,887.00</b>	<b>1,579,829,702.00</b>	<b>1,380,049,558.00</b>	<b>1,122,946,306.00</b>	<b>1,310,291,449.00</b>	<b>1,193,205,409.00</b>	<b>1,609,903,549.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	<b>7,595,169,471.91</b>	<b>741,480,291.68</b>	<b>650,217,538.90</b>	<b>866,320,971.53</b>	<b>873,978,754.80</b>	<b>604,723,411.00</b>	<b>450,280,279.00</b>	<b>849,203,461.00</b>	<b>490,760,391.00</b>	<b>552,016,756.00</b>	<b>649,730,535.00</b>	<b>578,452,615.00</b>	<b>288,004,467.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	7,595,169,471.91	741,480,291.68	650,217,538.90	866,320,971.53	873,978,754.80	604,723,411.00	450,280,279.00	849,203,461.00	490,760,391.00	552,016,756.00	649,730,535.00	578,452,615.00	288,004,467.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	<b>94,521,322.10</b>	<b>4,158,058.51</b>	<b>6,281,039.32</b>	<b>4,158,058.51</b>	<b>19,164,490.98</b>	<b>10,271,559.00</b>	<b>8,459,368.00</b>	<b>6,429,113.00</b>	<b>8,670,237.00</b>	<b>6,429,113.00</b>	<b>8,240,746.00</b>	<b>5,347,878.00</b>	<b>6,462,956.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	2,337,371.00	35,627.00	853,127.00	41,627.00	470,828.00	141,495.00	141,495.00	141,495.00	141,495.00	141,495.00	141,495.00	43,596.00	43,596.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	92,183,951.10	4,090,610.29	5,427,912.32	4,116,431.51	18,693,662.98	10,130,064.00	8,317,873.00	6,768,144.00	6,287,618.00	8,528,742.00	8,099,251.00	5,304,282.00	6,419,360.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>2,825,966,592.67</b>	<b>1,222,677,505.10</b>	<b>44,099,674.68</b>	<b>54,348,799.10</b>	<b>97,651,370.79</b>	<b>64,272,628.00</b>	<b>125,856,623.00</b>	<b>144,964,502.00</b>	<b>343,473,748.00</b>	<b>42,452,525.00</b>	<b>67,617,144.00</b>	<b>73,305,620.00</b>	<b>545,246,453.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	126,483,312.42	42,987,399.58	15,807,471.37	23,778,443.68	10,348,834.15	11,961,964.00	10,500,160.00	16,885,728.00	4,015,816.00	6,872,445.00	17,130,929.00	6,875,772.00	6,875,237.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	2,257,828,896.67	1,141,283,747.22	19,691,761.12	48,335,643.68	48,950,676.89	16,642,832.00	79,698,631.00	59,982,921.00	330,181,446.00	1,000,097.00	15,916,232.00	31,859,865.00	503,668,566.00
1330 HORAS EXTRAORDINARIAS	11,346,990.32	931,604.25	711,738.98	955,000.00	955,000.00	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00	965,000.00
1340 COMPENSACIONES	430,307,393.26	37,823,064.15	47,052,360.18	29,079,860.12	37,301,506.81	34,702,832.00	34,702,832.00	67,130,853.00	8,321,486.00	33,614,983.00	33,614,983.00	33,614,983.00	33,614,983.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>3,663,975,475.39</b>	<b>202,076,351.85</b>	<b>329,253,269.86</b>	<b>360,053,042.86</b>	<b>297,544,216.82</b>	<b>367,664,319.00</b>	<b>304,467,805.00</b>	<b>302,547,103.00</b>	<b>291,582,686.00</b>	<b>260,932,699.00</b>	<b>278,722,373.00</b>	<b>260,932,171.00</b>	<b>408,199,438.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	2,617,455,183.42	177,100,311.36	279,307,901.01	227,737,732.11	254,390,015.94	241,742,446.00	221,423,142.00	217,251,496.00	207,840,149.00	175,307,092.00	198,467,654.00	175,636,564.00	240,920,680.00
1420 APORTACIONES A FONDOS DE VIVIENDA	322,827,129.61	15,752,628.09	247,236.64	262,482.00	52,653,122.00	262,482.00	15,311,025.00	15,311,025.00	38,301,785.00	38,301,785.00	15,217,571.00	38,301,785.00	59,197,641.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	646,945,384.05	719,632.93	37,636,224.74	101,942,267.50	36,275,579.88	66,652,612.00	61,117,499.00	40,377,683.00	61,582,532.00	40,377,683.00	58,421,009.00	40,377,683.00	101,464,978.00
1440 APORTACIONES PARA SEGUROS	76,647,778.31	8,503,779.47	12,061,907.47	3,463,159.63	6,616,139.00	6,616,139.00	6,616,139.00	6,616,139.00	6,616,139.00	6,616,139.00	6,616,139.00	6,616,139.00	6,616,139.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>2,866,081,012.21</b>	<b>297,812,411.88</b>	<b>294,868,077.93</b>	<b>220,674,453.59</b>	<b>241,581,159.81</b>	<b>234,783,800.00</b>	<b>248,288,990.00</b>	<b>213,443,746.00</b>	<b>210,221,040.00</b>	<b>210,909,813.00</b>	<b>263,368,316.00</b>	<b>228,697,083.00</b>	<b>201,432,121.00</b>
1520 INDEMNIZACIONES	12,582,736.04	1,771,149.31	3,475,596.67	7,856,102.03	1,073,888.03	-	-	-	-	-	-	-	-
1530 PRESTACIONES Y HABERES DE RETIRO	89,601,826.59	11,732,716.78	8,921,892.51	14,933,130.30	12,857,510.00	20,974,086.00	7,477,688.00	8,332,996.00	7,477,688.00	1,117,203.00	1,117,203.00	1,117,203.00	6,982,510.00
1540 PRESTACIONES CONTRACTUALES	4,462,229,030.70	47,834,967.48	53,044,381.38	24,890,901.44	29,379,213.40	29,116,690.00	27,609,160.00	29,605,890.00	44,535,261.00	25,195,384.00	77,467,772.00	26,399,193.00	31,150,217.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	2,317,667,418.88	238,067,578.31	229,426,207.37	186,434,319.82	198,270,548.38	184,693,024.00	213,202,142.00	175,504,860.00	158,208,091.00	184,597,226.00	184,783,341.00	201,180,687.00	163,299,394.00
<b>1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>908,157,404.24</b>	<b>46,966,041.47</b>	<b>41,510,194.89</b>	<b>38,134,737.22</b>	<b>77,489,689.66</b>	<b>164,104,321.00</b>	<b>142,003,822.00</b>	<b>62,761,251.00</b>	<b>37,582,580.00</b>	<b>47,964,276.00</b>	<b>42,612,335.00</b>	<b>46,470,042.00</b>	<b>160,558,114.00</b>
1710 ESTIMULOS	908,157,404.24	46,966,041.47	41,510,194.89	38,134,737.22	77,489,689.66	164,104,321.00	142,003,822.00	62,761,251.00	37,582,580.00	47,964,276.00	42,612,335.00	46,470,042.00	160,558,114.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>639,551,525.48</b>	<b>25,579,302.05</b>	<b>106,354,391.71</b>	<b>45,999,574.69</b>	<b>72,848,327.38</b>	<b>55,072,168.97</b>	<b>65,911,935.63</b>	<b>42,368,281.63</b>	<b>122,354,178.01</b>	<b>65,389,098.63</b>	<b>33,242,311.63</b>	<b>28,463,031.63</b>	<b>24,031,076.48</b>
<b>2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y</b>	<b>362,442,794.32</b>	<b>11,766,628.43</b>	<b>81,573,834.77</b>	<b>12,236,967.27</b>	<b>16,041,832.07</b>	<b>16,234,455.77</b>	<b>37,968,048.63</b>	<b>16,246,551.63</b>	<b>96,959,326.63</b>	<b>39,056,670.63</b>	<b>15,091,162.63</b>	<b>10,858,510.63</b>	<b>8,408,805.23</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	151,389,110.99	6,044,987.31	5,872,220.20	312,130.37	3,320,704.52	6,706,126.73	7,001,748.00	6,784,000.00	88,896,860.00	7,336,735.00	7,049,095.00	6,816,629.00	5,872,135.60
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,080,644.30	65,390.00	92,837.00	311,838.74	460,583.56	255,866.00	131,885.00	118,695.00	130,838.00	301,629.00	100,054.00	63,535.00	47,493.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	20,353,020.70	1,230,241.00	1,745,572.65	2,315,290.08	2,811,050.21	1,471,342.13	1,508,527.00	1,448,138.63	1,543,550.00	2,318,689.00	1,501,110.00	1,462,564.00	996,946.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	9,021,874.24	488,574.00	1,060,726.12	1,783,624.09	505,036.25	1,056,365.00	353,451.63	984,670.00	1,323,591.63	410,401.63	613,752.63	229,029.63	212,651.63
2160 MATERIAL DE LIMPIEZA	10,303,924.39	835,176.37	1,037,145.32	1,391,585.67	836,942.00	610,754.91	918,487.00	918,487.00	817,551.00	993,109.00	966,639.00	900,886.00	370,009.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	98,937,379.30	3,311,797.00	4,363,718.03	6,727,503.06	6,907,312.21	4,790,001.00	28,135,495.00	5,992,561.00	3,896,936.00	27,696,107.00	4,860,512.00	1,385,867.00	909,570.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	70,356,840.40	-	67,603,584.40	19,256.00	1,000,000.00	1,384,000.00	-	-	350,000.00	-	-	-	-
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>37,173,370.51</b>	<b>3,713,971.79</b>	<b>3,485,219.99</b>	<b>6,260,469.42</b>	<b>5,747,971.78</b>	<b>3,727,276.15</b>	<b>3,663,961.00</b>	<b>3,594,578.00</b>	<b>3,468,782.38</b>	<b>3,294,357.00</b>	<b>2,826,220.00</b>	<b>4,197,438.00</b>	<b>6,806,875.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	35,794,248.50	3,604,629.79	3,152,500.99	6,156,268.50	5,503,336.69	3,561,538.15	3,482,723.00	3,428,996.00	3,288,544.38	3,130,869.00	2,396,196.00	4,159,418.00	6,070,772.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	869,737.49	84,775.00	296,292.00	54,904.40	165,760.00	126,723.00	126,723.00	126,723.00	126,723.00	126,723.00	392,685.00	-	760,338.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	509,384.52	24,567.00	36,427.00	49,296.52	78,875.00	39,015.00	54,515.00	36,815.00	53,515.00	36,765.00	37,339.00	38,020.00	24,235.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIO</b>	<b>310,631.09</b>	<b>14,069.00</b>	<b>24,042.06</b>	<b>42,564.12</b>	<b>11,085.91</b>	<b>37,087.00</b>	<b>36,898.00</b>	<b>18,923.00</b>	<b>30,923.00</b>	<b>29,923.00</b>	<b>62,757.00</b>	<b>2,359.00</b>	<b>-</b>
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES	37,557.54	-	3,200.00	42,480.13	10,906.59	2,784.00	-	-	-	-	-	-	-
2320 INSUMOS COMO MATERIA PRIMA	-	-	-	-	-	-	-	-	-	-	-	-	-
2330 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	2,650.00	-	-	2,650.00	-	-	-	-	-	-	-	-	-
2330 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUIRIDOS COMO MATERIA PRIMA	168,284.99	10,974.00	18,395.00	3,660.01	5,306.00	28,213.00	21,308.00	13,333.00	15,333.00	19,333.00	37,391.00	2,359.00	-
2360 PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA	102,138.56	3,095.00	2,447.06	1,094.00	16,686.50	6,090.00	15,590.00	5,590.00	15,590.00	10,590.00	25,366.00	-	-
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACION</b>	<b>51,653,609.18</b>	<b>2,354,933.22</b>	<b>3,819,604.75</b>	<b>8,416,414.61</b>	<b>11,863,744.13</b>	<b>6,950,142.07</b>	<b>4,396,219.00</b>	<b>3,547,101.00</b>	<b>2,921,157.00</b>	<b>2,799,306.00</b>	<b>2,855,971.00</b>	<b>1,265,715.00</b>	<b>463,301.40</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	5,640,081.33	1,618,442.97	1,162,285.36	1,618,694.00	1,074,694.00	1,074,694.00	551,705.00	86,428.00	124,				

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

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2026  
Periodo: Anual 2026, al primer trimestre

CAPÍTULO   CONCEPTO   PARTIDA GÉNERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	1,158,390.47	59,134.00	65,687.18	90,288.98	134,018.55	133,789.76	105,454.00	91,154.00	122,268.00	87,722.00	122,168.00	116,319.00	30,387.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	2,965,564.00	5,000.00	2,400.00	5,000.00	140,461.00	957,116.00	1,858,487.00	-	4,500.00	2,600.00	-	-	-
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	393,754.19	10,466.00	9,649.00	4,655.19	67,262.00	74,061.00	69,458.00	71,742.00	15,861.00	27,061.00	38,443.00	3,596.00	1,500.00
2590 OTROS PRODUCTOS QUÍMICOS	3,803,624.27	23,248.00	31,994.00	22,443.99	3,488,103.08	27,011.00	29,011.00	25,511.00	24,011.00	27,011.00	28,022.00	28,022.00	20,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>114,487,652.46</b>	<b>5,489,187.00</b>	<b>14,632,965.80</b>	<b>14,737,614.93</b>	<b>17,420,722.20</b>	<b>12,837,236.53</b>	<b>15,096,910.00</b>	<b>14,517,072.00</b>	<b>15,282,399.00</b>	<b>12,388,433.00</b>	<b>9,646,694.00</b>	<b>9,517,319.00</b>	<b>27,078,901.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	114,487,652.46	5,489,187.00	14,632,965.80	14,737,614.93	17,420,722.20	12,837,236.53	15,096,910.00	14,517,072.00	15,282,399.00	12,388,433.00	9,646,694.00	9,517,319.00	27,078,901.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS</b>	<b>26,489,546.85</b>	<b>436,701.00</b>	<b>816,948.54</b>	<b>1,484,611.80</b>	<b>11,608,621.40</b>	<b>1,542,489.11</b>	<b>714,540.00</b>	<b>2,219,173.00</b>	<b>1,057,540.00</b>	<b>5,258,188.00</b>	<b>650,649.00</b>	<b>387,850.00</b>	<b>312,235.00</b>
2710 VESTUARIO Y UNIFORMES	18,930,073.10	221,395.00	380,037.82	747,803.53	9,872,713.75	488,840.00	349,284.00	737,319.00	443,434.00	5,012,318.00	345,160.00	185,044.00	146,724.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	3,880,096.03	103,470.00	83,756.73	151,598.81	1,002,589.38	871,263.11	105,730.00	1,254,018.00	75,170.00	57,470.00	63,385.00	56,470.00	55,175.00
2730 ARTICULOS DEPORTIVOS	3,249,574.93	108,836.00	186,232.00	555,807.75	709,031.18	167,956.00	149,336.00	204,336.00	526,936.00	162,596.00	227,836.00	141,836.00	108,836.00
2740 PRODUCTOS TEXTILES	118,662.98	3,000.00	12,333.99	18,999.79	3,529.80	9,787.00	3,500.00	23,500.00	12,000.00	21,804.00	14,268.00	1,500.00	1,500.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	311,139.81	-	154,588.00	10,401.92	27,816.89	4,643.00	106,690.00	-	-	4,000.00	-	3,000.00	-
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>12,055,340.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,209,020.00</b>	<b>6,743,335.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>	<b>-</b>	<b>17,985.00</b>	<b>-</b>
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	102,985.00	-	-	-	-	-	-	-	-	85,000.00	-	17,985.00	-
2820 MATERIALES DE SEGURIDAD PÚBLICA	1,645,000.00	-	-	-	1,645,000.00	-	-	-	-	-	-	-	-
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	10,307,355.00	-	-	-	-	3,564,020.00	-	6,743,335.00	-	-	-	-	-
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>21,361,624.94</b>	<b>1,282,303.59</b>	<b>1,531,702.04</b>	<b>2,362,094.31</b>	<b>3,231,308.74</b>	<b>1,978,750.26</b>	<b>1,613,669.00</b>	<b>1,654,831.00</b>	<b>2,056,453.00</b>	<b>1,950,652.00</b>	<b>1,517,730.00</b>	<b>1,418,455.00</b>	<b>763,676.00</b>
2910 HERRAMIENTAS MENORES	3,310,374.46	100,985.00	217,149.61	519,237.56	605,575.18	352,144.11	261,807.00	238,112.00	357,617.00	193,136.00	245,970.00	151,317.00	67,324.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	748,954.50	30,063.00	43,798.98	69,556.81	116,409.27	15,020.44	39,120.00	58,430.00	272,002.00	20,735.00	53,489.00	18,419.00	11,911.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, FUNCIONAL Y RECREATIVO	610,005.43	50,901.00	57,749.30	73,686.30	48,476.83	53,401.00	52,901.00	51,201.00	52,901.00	50,901.00	55,781.00	42,553.00	19,553.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	6,831,256.13	291,906.59	563,992.43	1,031,354.56	829,583.34	594,886.21	574,974.00	596,194.00	586,223.00	475,603.00	537,811.00	445,523.00	303,205.00
2950 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	5,000.00	-	-	-	-	3,000.00	-	-	-	-	-	2,000.00	-
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	8,674,678.53	765,128.00	614,756.72	593,002.19	1,398,479.12	808,849.50	576,547.00	602,522.00	579,390.00	1,137,957.00	549,359.00	700,323.00	348,365.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	1,038,517.89	30,000.00	44,935.00	61,936.89	219,465.00	138,129.00	95,000.00	95,052.00	195,000.00	52,000.00	62,000.00	45,000.00	-
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	142,838.00	13,320.00	10,680.00	13,320.00	13,320.00	13,320.00	13,320.00	13,320.00	13,320.00	20,320.00	13,320.00	13,320.00	13,318.00
<b>3000 SERVICIOS GENERALES</b>	<b>1,091,044,459.51</b>	<b>61,345,205.06</b>	<b>100,291,031.02</b>	<b>98,749,973.97</b>	<b>146,908,349.25</b>	<b>96,780,228.17</b>	<b>97,780,228.17</b>	<b>95,167,946.17</b>	<b>103,713,981.20</b>	<b>77,387,682.55</b>	<b>80,307,191.37</b>	<b>55,903,029.37</b>	<b>76,753,650.95</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>182,204,276.78</b>	<b>11,447,066.86</b>	<b>13,739,782.45</b>	<b>12,996,169.53</b>	<b>14,978,576.98</b>	<b>25,431,740.37</b>	<b>32,974,459.37</b>	<b>23,160,006.37</b>	<b>12,909,569.37</b>	<b>13,826,175.37</b>	<b>12,783,100.37</b>	<b>8,953,876.37</b>	<b>996,246.63</b>
3110 ENERGÍA ELÉCTRICA	81,622,612.20	7,474,220.00	7,802,663.00	7,812,266.00	9,666,876.20	9,214,227.00	8,605,560.00	8,540,146.00	7,942,863.00	7,407,251.00	5,095,846.00	4,514,698.00	2,454,004.00
3120 GAS	3,067,224.18	255,700.00	364,604.18	465,051.00	414,071.00	338,161.00	347,661.00	340,161.00	340,161.00	340,161.00	344,361.00	344,361.00	1,261,788.00
3130 AGUA	18,000,425.47	1,541,072.00	1,717,117.00	1,741,092.45	1,718,967.02	1,714,418.00	1,600,038.00	1,633,938.00	1,564,423.00	1,518,375.00	1,201,852.00	1,197,262.00	851,871.00
3140 TELEFONÍA TRADICIONAL	8,465,709.52	700,868.70	666,699.85	737,209.00	690,233.97	655,885.00	698,691.00	665,775.00	685,957.00	686,188.00	771,487.00	889,133.00	617,582.00
3150 TELEFONÍA CELULAR	240,171.00	20,000.00	20,171.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	14,150,585.96	1,150,036.99	1,158,538.00	1,050,148.33	1,264,619.64	1,251,557.00	1,290,557.00	1,153,057.00	1,181,557.00	1,180,557.00	1,263,557.00	1,241,031.00	965,370.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	11,293,517.40	273,294.17	1,908,512.14	1,137,611.78	1,128,236.35	1,069,580.37	1,071,580.37	1,067,580.37	1,072,880.37	1,067,580.37	1,067,580.37	215,540.37	213,540.37
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	880,947.05	30,905.00	101,477.28	36,790.97	76,542.80	76,854.00	87,093.00	72,102.00	78,388.00	62,704.00	94,276.00	112,632.00	51,182.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	44,483,084.00	970.00	-	1,000.00	970.00	11,091,058.00	19,263,779.00	9,659,747.00	-	1,543,359.00	2,924,141.00	-	-
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>58,236,947.92</b>	<b>2,552,144.41</b>	<b>4,570,347.47</b>	<b>9,074,684.64</b>	<b>13,454,282.40</b>	<b>4,133,432.00</b>	<b>4,237,564.00</b>	<b>4,459,713.00</b>	<b>4,421,047.00</b>	<b>4,254,183.00</b>	<b>3,776,723.00</b>	<b>4,513,513.00</b>	<b>1,210,686.00</b>
3210 ARRENDAMIENTO DE TERRENOS	285,339.00	255,339.00	-	-	10,000.00	-	20,000.00	-	-	-	-	-	-
3220 ARRENDAMIENTO DE EDIFICIOS	19,393,959.98	1,542,135.50	1,645,494.00	2,018,709.40	2,152,338.58	1,862,131.50	1,818,331.50	1,829,431.50	1,819,831.50	1,828,431.50	1,828,431.50	2,837,383.50	1,778,690.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	7,256,539.32	276,549.00	651,793.94	691,136.08	487,898.30	610,021.00	624,130.00	567,953.00	699,415.00	737,037.00	660,036.00	905,621.00	344,949.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	9,543,598.42	91,509.00	1,187,012.00	1,207,043.00	1,878.42	1,314,770.00	1,250,237.00	1,411,413.00	1,190,685.00	1,066,299.00	505,394.00	286,864.00	30,494.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	5,596,939.44	89,223.00	163,076.00	4,490,408.44	92,249.00	99,569.00	94,569.00	94,569.00	104,569.00	94,569.00	104,569.00	94,569.00	75,000.00
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	10,982,924.99	4,464.99	366,994.00	82,404.00	9,895,048.00	21,638.00	43,438.00	48,438.00	243,938.00	43,438.00	224,438.00	4,438.00	4,248.00
3280 OTROS ARRENDAMIENTOS	5,177,646.77	292,923.92	555,977.53	584,983.72	814,870.10	225,302.50	386,758.50	353,008.50	519,008.50	493,008.50	453,854.50	384,637.50	113,313.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SI</b>	<b>319,121,425.34</b>	<b>1,795,667.73</b>	<b>15,048,593.72</b>	<b>22,853,831.40</b>	<b>51,567,350.99</b>	<b>27,611,822.89</b>	<b>21,639,972.80</b>	<b>21,259,052.80</b>	<b>37,582,147.90</b>	<b>17,575,126.00</b>	<b>24,549,339.00</b>	<b>5,491,875.00</b>	<b>72,146,645.11</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	3,670,732.81	781,616.73	24,500.00	44,500.00	1,664,116.08	134,500.00	54,500.00	4,500.00	14,500.00	54,500.00	704,500.00	154,500.00	34,500.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	66,631.90	2,000.00	-	35,316.00	29,315.90	-	-	-	-	-	-	-	-
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	20,420,924.23	105,004.00	483,243.00	7,667,553.71	9,594,257.52	328,956.00	257,256.00	274,000.00	42,000.00	457,256.00	762,063.00	446,335.00	3,000.00
3340 SERVICIOS DE CAPACITACIÓN	34,145,539.38	112,580.00	257,026.92	2,087,537.87	3,110,766.00	5,639,877.49	180,037.00	577,037.00	5,387,879.10	302,037.00	16,305,737.00	169,456.00	15,568.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	242,805.24	-	0.24	-	117,055.00	-	117,055.00	-	-	117,055.00	-	117,055.00	-
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	25,994,183.57	53,756.00	2,052,176.54	1,736,560.67	9,273,516.76	1							

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

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2026  
Periodo: Anual 2026, al primer trimestre

CAPÍTULO   CONCEPTO   PARTIDA GÉNERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
3370 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	209,447,751.11	-	11,267,657.00	10,177,239.00	21,086,699.00	19,155,735.00	19,793,917.00	19,118,238.00	19,793,917.00	12,399,552.00	2,109,472.00	3,597,209.00	70,948,116.11
3380 SERVICIOS DE VIGILANCIA	10,230,534.76	632,491.00	848,090.00	969,112.44	904,609.32	846,290.00	865,290.00	884,790.00	863,789.00	863,089.00	1,118,489.00	1,118,489.00	570,705.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	14,902,322.34	108,220.00	115,900.02	136,011.71	4,724,825.41	410,881.80	454,431.80	410,881.80	1,432,881.80	3,183,251.00	3,777,037.00	109,000.00	99,000.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>100,705,308.35</b>	<b>13,999,194.61</b>	<b>10,502,324.96</b>	<b>8,876,272.83</b>	<b>26,154,414.95</b>	<b>3,990,148.00</b>	<b>5,727,864.00</b>	<b>5,187,496.00</b>	<b>4,913,382.00</b>	<b>4,889,717.00</b>	<b>5,011,976.00</b>	<b>4,077,704.00</b>	<b>7,374,814.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	36,321,096.27	9,874,868.56	6,038,781.71	5,801,473.46	1,591,196.54	1,639,189.00	1,631,105.00	1,668,091.00	1,654,305.00	1,632,423.00	1,633,291.00	1,596,372.00	1,560,000.00
3430 SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	5,822,158.84	59,095.00	458,063.84	595,000.00	100,000.00	595,000.00	580,000.00	680,000.00	590,000.00	600,000.00	625,000.00	540,000.00	600,000.00
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	198,833.90	-	-	-	198,833.90	-	-	-	-	-	-	-	-
3450 SEGURO DE BIENES PATRIMONIALES	37,412,390.02	2,221,345.00	2,241,261.00	3,008,753.86	24,320,902.16	54,400.00	982,072.00	130,000.00	130,000.00	130,000.00	142,000.00	130,000.00	3,921,656.00
3460 ALMACENAJE, ENVASE Y EMBALAJE	-	6,860.00	6,860.00	-	-	-	-	-	-	-	-	-	-
3470 FLETES Y MANIOBRAS	1,036,583.07	15,489.00	148,939.94	233,235.70	198,223.43	51,148.00	52,148.00	51,748.00	66,648.00	46,148.00	145,148.00	17,988.00	9,719.00
3480 COMISIONES POR VENTAS	261,192.00	136,145.00	95,041.00	203,340.00	1,522.00	11,051.00	3,047.00	6,622.00	3,047.00	4,547.00	3,047.00	4,547.00	1,400.00
3490 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	19,653,054.25	1,685,392.05	1,717,179.47	965,530.19	56,263.08	1,661,442.00	2,479,492.00	2,651,035.00	2,469,382.00	2,476,599.00	2,463,490.00	1,788,797.00	1,282,039.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y</b>	<b>76,181,408.20</b>	<b>1,846,491.14</b>	<b>6,220,712.26</b>	<b>6,019,275.76</b>	<b>5,828,906.79</b>	<b>7,851,635.35</b>	<b>7,252,059.00</b>	<b>12,950,022.00</b>	<b>13,106,544.90</b>	<b>4,891,340.00</b>	<b>7,366,152.00</b>	<b>7,146,264.00</b>	<b>4,297,995.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	11,294,520.67	694,312.00	1,414,508.37	1,405,548.38	2,036,473.57	1,957,587.35	1,071,205.00	661,255.00	490,014.00	442,355.00	686,753.00	317,929.00	116,580.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO.	4,434,770.04	165,301.50	538,175.61	374,162.65	196,968.28	676,695.00	359,064.00	367,445.00	375,346.00	359,314.00	379,647.00	466,874.00	175,777.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	2,177,916.10	125,663.00	142,915.00	281,735.99	193,582.11	441,254.00	228,369.00	129,387.00	90,667.00	232,571.00	116,962.00	149,343.00	45,467.00
3540 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	8,079,390.00	-	-	29,116.00	23,000.00	-	96,500.00	20,000.00	7,890,274.00	500.00	5,000.00	15,000.00	-
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	30,508,326.18	428,028.32	2,617,418.44	2,954,574.19	1,822,873.33	3,523,694.00	4,487,529.00	2,843,869.00	2,536,405.90	2,835,338.00	5,046,968.00	4,802,202.00	3,390,574.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	17,000.00	-	17,000.00	-	-	-	-	-	-	-	-	-	-
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	12,370,054.35	205,114.02	420,234.59	47,334.04	916,908.70	652,227.00	330,887.00	8,050,051.00	797,473.00	319,137.00	280,287.00	237,187.00	113,214.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	7,138,780.86	190,072.30	1,046,910.25	918,004.51	662,540.80	562,178.00	669,465.00	866,615.00	914,565.00	689,525.00	841,385.00	1,145,129.00	1,367,609.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	160,650.00	38,000.00	23,550.00	8,800.00	23,440.00	38,000.00	9,040.00	11,400.00	11,800.00	12,600.00	9,150.00	12,600.00	9,150.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>79,964,557.19</b>	<b>643,530.00</b>	<b>5,246,959.77</b>	<b>8,818,123.05</b>	<b>5,285,678.37</b>	<b>7,110,802.00</b>	<b>7,045,626.00</b>	<b>6,858,692.00</b>	<b>8,672,485.00</b>	<b>7,028,682.00</b>	<b>7,416,624.00</b>	<b>7,927,913.00</b>	<b>7,909,442.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES CULTURALES	1,695,440.12	233,051.00	24,759.60	166,724.52	40,460.00	250,760.00	141,935.00	47,135.00	257,135.00	129,235.00	46,135.00	303,735.00	54,375.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	863,786.50	50,000.00	74,064.00	46,081.50	64,857.00	128,964.00	133,964.00	58,964.00	58,964.00	133,964.00	88,964.00	-	25,000.00
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	9,628,000.00	-	-	-	-	1,203,500.00	1,203,500.00	1,203,500.00	1,203,500.00	1,203,500.00	1,203,500.00	2,407,000.00	-
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	1,000.00	-	-	-	500.00	-	-	-	500.00	-	-	-	-
3650 SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO	145,455.00	5,845.00	21,825.00	56,630.00	15,240.00	4,845.00	4,845.00	4,845.00	9,845.00	9,845.00	4,845.00	4,845.00	2,000.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	21,060.00	1,350.00	800.00	8,310.00	800.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	350.00
3690 OTROS SERVICIOS DE INFORMACIÓN	67,609,815.57	353,284.00	5,125,511.17	8,540,377.03	5,163,821.37	5,521,383.00	5,560,032.00	5,542,898.00	7,141,191.00	5,550,788.00	6,071,830.00	5,210,983.00	7,827,717.00
<b>3700 SERVICIOS DE PASAJES Y VIÁTICOS</b>	<b>55,680,065.61</b>	<b>7,718,024.53</b>	<b>8,621,632.03</b>	<b>8,910,602.95</b>	<b>9,519,595.10</b>	<b>2,823,768.00</b>	<b>2,822,070.00</b>	<b>2,835,495.00</b>	<b>3,005,516.00</b>	<b>3,367,241.00</b>	<b>3,545,978.00</b>	<b>3,341,093.00</b>	<b>830,950.00</b>
3710 PASAJES AÉREOS	7,467,280.53	530,339.82	916,153.18	662,927.69	545,860.84	661,695.00	581,798.00	585,741.00	705,033.00	819,953.00	692,187.00	692,187.00	184,540.00
3720 PASAJES TERRESTRES	3,706,396.31	171,438.61	374,307.80	215,937.95	378,400.95	289,998.00	375,692.00	362,284.00	320,519.00	334,000.00	407,516.00	304,070.00	172,232.00
3740 AUTOTRANSPORTE	8,000.00	-	-	3,500.00	-	-	-	-	-	-	-	-	1,000.00
3750 VIÁTICOS EN EL PAÍS	38,222,833.31	6,476,572.10	6,921,623.48	6,929,660.23	7,745,041.50	1,567,978.00	1,532,883.00	1,516,588.00	1,629,032.00	1,557,661.00	1,646,462.00	2,034,047.00	1,334,715.00
3760 VIÁTICOS EN EL EXTRANJERO	1,026,869.57	193,768.00	73,911.00	82,306.00	75,000.00	80,000.00	40,000.00	164,920.00	50,000.00	50,000.00	105,000.00	-	-
3780 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	552,219.53	3,603.00	85,329.00	239,261.53	48,426.00	21,649.00	24,349.00	24,349.00	24,349.00	49,349.00	24,349.00	3,603.00	3,603.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	4,696,466.36	358,803.00	252,254.00	792,404.55	716,059.81	207,448.00	227,348.00	303,033.00	285,644.00	631,198.00	597,698.00	202,186.00	142,390.00
<b>3800 SERVICIOS OFICIALES</b>	<b>42,047,022.44</b>	<b>1,919,585.23</b>	<b>3,280,136.29</b>	<b>4,515,291.87</b>	<b>2,967,235.58</b>	<b>3,094,848.00</b>	<b>2,591,583.00</b>	<b>3,447,668.00</b>	<b>3,833,511.00</b>	<b>6,070,823.00</b>	<b>2,950,950.00</b>	<b>3,773,331.00</b>	<b>3,602,059.47</b>
3810 GASTOS DE CEREMONIAL	400,000.00	-	-	-	-	-	-	-	250,000.00	150,000.00	-	-	-
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	27,273,191.02	1,218,931.23	1,620,124.73	2,058,666.90	1,652,140.16	1,675,267.00	1,716,925.00	1,463,361.00	2,457,392.00	4,693,891.00	2,284,467.00	2,994,973.00	3,437,052.00
3830 CONGRESOS Y CONVENCIONES	5,273,127.53	149,850.00	967,748.00	1,750,321.53	584,976.00	632,048.00	160,198.00	235,048.00	180,048.00	150,048.00	121,397.00	121,397.00	121,397.00
3840 EXPOSICIONES	705,220.34	71,114.00	71,114.00	6,080.34	59,114.00	71,114.00	71,114.00	71,114.00	71,114.00	71,114.00	71,114.00	71,114.00	71,114.00
3850 GASTOS DE REPRESENTACIÓN	8,395,483.55	479,690.00	621,149.56	700,223.10	671,005.42	716,419.00	643,346.00	1,678,145.00	1,084,957.00	875,770.00	295,321.00	585,847.00	43,610.47
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>176,903,447.68</b>	<b>19,423,500.55</b>	<b>33,060,542.07</b>	<b>16,685,721.94</b>	<b>17,152,308.09</b>	<b>14,687,993.82</b>	<b>13,489,030.00</b>	<b>15,009,801.00</b>	<b>15,269,778.03</b>	<b>15,484,395.18</b>	<b>12,906,349.00</b>	<b>10,677,460.00</b>	<b>6,943,432.00</b>
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	748,441.00	5,639.00	18,722.00	561,429.00	18,722.00	5,639.00	5,639.00	41,139.00	20,639.00	20,639.00	20,639.00	20,639.00	5,639.00
3920 IMPUESTOS Y DERECHOS	16,079,581.47	5,442,418.00	1,712,566.60	1,670,948.05	471,821.00	927,426.82	975,472.00	1,019,909.00	957,214.00	1,027,549.00	1,009,109.00	912,830.00	47,682.00
3940 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	4,658,463.16	400,000.00	4,241,963.16	16,500.00	-	-	-	-	-	-	-	-	-
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	5,404,665.35	319,665.55	1,163,210.49	715,357.09	206,432.22	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	-

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

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2026  
Periodo: Anual 2026, al primer trimestre

CAPÍTULO   CONCEPTO   PARTIDA GÉNERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
3980 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	136,870,296.70	13,253,278.00	23,263,862.82	12,949,494.80	14,607,925.87	11,440,228.00	11,193,219.00	11,654,553.00	12,992,225.03	12,101,007.18	10,576,901.00	9,741,491.00	6,903,889.00
3990 OTROS SERVICIOS GENERALES	13,142,000.00	2,500.00	2,626,900.00	1,314,700.00	1,304,700.00	1,314,700.00	1,314,700.00	1,314,700.00	1,314,700.00	1,314,700.00	2,500.00	2,500.00	2,500.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA</b>	<b>11,561,297,915.78</b>	<b>1,509,264,795.86</b>	<b>1,219,607,313.86</b>	<b>1,826,398,020.35</b>	<b>804,121,313.84</b>	<b>805,745,075.40</b>	<b>867,835,839.00</b>	<b>839,734,412.00</b>	<b>965,728,190.50</b>	<b>815,539,301.50</b>	<b>947,453,223.07</b>	<b>550,970,829.33</b>	<b>408,899,601.07</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>10,261,067,484.46</b>	<b>1,499,130,854.56</b>	<b>1,136,794,664.52</b>	<b>1,696,800,322.76</b>	<b>697,356,497.15</b>	<b>738,101,728.00</b>	<b>740,758,027.00</b>	<b>788,527,671.00</b>	<b>725,505,143.50</b>	<b>698,358,100.50</b>	<b>691,440,134.07</b>	<b>468,602,103.33</b>	<b>379,692,238.07</b>
4110 ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	4,033,911,078.46	477,939,054.69	515,545,425.66	761,146,509.37	256,443,934.15	282,415,943.00	296,355,257.00	269,686,519.00	271,872,937.00	263,242,549.00	274,606,080.00	233,498,720.01	131,158,149.58
4120 ASIGNACIONES PRESUPUESTARIAS AL PODER LEGISLATIVO	537,054,674.00	83,279,627.00	50,322,982.00	43,283,839.00	45,021,594.00	41,794,541.00	49,927,399.00	42,065,377.00	40,912,780.00	37,212,518.00	39,560,818.00	29,535,025.00	34,138,174.00
4130 ASIGNACIONES PRESUPUESTARIAS AL PODER JUDICIAL	722,371,248.00	69,007,286.00	70,749,965.00	49,421,338.00	58,985,598.00	46,743,311.00	57,377,079.00	52,136,081.00	57,345,121.00	48,970,383.00	55,374,819.00	46,559,795.00	109,700,472.00
4140 ASIGNACIONES PRESUPUESTARIAS A ÓRGANOS AUTÓNOMOS	3,864,307,589.00	633,828,351.87	370,048,139.86	573,771,469.39	279,795,322.00	296,970,945.00	307,707,005.00	323,641,763.00	302,076,964.50	300,980,414.50	273,524,599.07	110,732,045.32	91,290,569.49
4150 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	1,103,422,895.00	235,076,535.00	130,128,152.00	269,237,167.00	57,110,049.00	70,176,988.00	29,391,287.00	100,997,931.00	53,297,341.00	47,952,236.00	48,373,818.00	48,276,518.00	13,404,873.00
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>25,100,254.68</b>	<b>6,587,970.30</b>	<b>5,406,286.34</b>	<b>12,790,183.01</b>	<b>315,815.03</b>	-	-	-	-	-	-	-	-
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	2,028,206.11	1,707.00	573,209.19	1,137,474.89	315,815.03	-	-	-	-	-	-	-	-
4250 TRANSFERENCIAS A FIDEICOMISOS DE ENTIDADES FEDERATIVAS Y MUNICIPIOS	23,072,048.57	6,586,263.30	4,833,077.15	11,652,708.12	-	-	-	-	-	-	-	-	-
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>678,216,684.30</b>	<b>1,074,667.00</b>	<b>16,074,667.00</b>	<b>61,067,274.00</b>	<b>51,562,432.90</b>	<b>51,415,739.40</b>	<b>41,325,704.00</b>	<b>40,865,799.00</b>	<b>52,237,605.00</b>	<b>83,752,417.00</b>	<b>214,942,981.00</b>	<b>47,251,118.00</b>	<b>16,646,280.00</b>
4310 SUBSIDIOS A LA PRODUCCIÓN	539,121,584.30	-	-	17,876,507.00	37,740,765.90	38,674,072.40	31,584,037.00	39,374,132.00	46,845,938.00	49,660,750.00	214,451,314.00	46,267,788.00	16,646,280.00
4360 SUBSIDIOS A LA VIVIENDA	64,500,000.00	-	15,000,000.00	21,250,000.00	15,750,000.00	6,250,000.00	6,250,000.00	-	-	-	-	-	-
4380 SUBSIDIOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	57,400,000.00	491,667.00	491,667.00	491,667.00	5,491,667.00	6,491,667.00	3,491,667.00	1,491,667.00	5,391,667.00	32,091,667.00	491,667.00	983,330.00	-
4390 OTROS SUBSIDIOS	17,195,100.00	583,000.00	583,000.00	21,449,100.00	7,420,000.00	-	-	-	-	2,000,000.00	-	-	-
<b>4400 AYUDAS SOCIALES</b>	<b>374,913,492.34</b>	<b>2,471,304.00</b>	<b>24,497,696.00</b>	<b>17,601,090.58</b>	<b>18,042,068.76</b>	<b>16,227,608.00</b>	<b>48,907,608.00</b>	<b>10,340,942.00</b>	<b>151,140,942.00</b>	<b>33,428,784.00</b>	<b>10,292,608.00</b>	<b>35,117,608.00</b>	<b>6,845,233.00</b>
4410 AYUDAS SOCIALES A PERSONAS	246,391,818.22	-	26,469,000.00	17,601,090.58	5,653,883.64	1,715,000.00	20,965,000.00	2,398,334.00	143,198,334.00	17,816,176.00	2,350,000.00	7,675,000.00	550,000.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	104,990,009.00	2,471,304.00	2,471,304.00	-	12,356,520.00	11,512,608.00	24,942,608.00	4,942,608.00	4,942,608.00	12,612,608.00	4,942,608.00	24,942,608.00	3,795,233.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	23,531,665.12	-	500,000.00	-	31,665.12	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,500,000.00	2,500,000.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>7,000,000.00</b>	-	<b>1,000,000.00</b>	<b>284,150.00</b>	-	-	-	-	-	-	-	-	<b>5,715,850.00</b>
4510 PENSIONES	7,000,000.00	-	1,000,000.00	284,150.00	-	-	-	-	-	-	-	-	5,715,850.00
<b>4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLISIS</b>	<b>215,000,000.00</b>	-	<b>35,834,000.00</b>	<b>37,855,000.00</b>	<b>36,844,500.00</b>	-	<b>36,844,500.00</b>	-	<b>36,844,500.00</b>	-	<b>30,777,500.00</b>	-	-
4610 TRANSFERENCIAS A FIDEICOMISOS DEL PODER EJECUTIVO	215,000,000.00	-	35,834,000.00	37,855,000.00	36,844,500.00	-	36,844,500.00	-	36,844,500.00	-	30,777,500.00	-	-
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>211,811,031.00</b>	-	-	<b>13,498,310.00</b>	<b>182,987,316.00</b>	<b>2,151,170.00</b>	<b>4,786,204.00</b>	<b>3,991,377.00</b>	<b>1,288,972.00</b>	<b>460,150.00</b>	<b>2,647,532.00</b>	-	-
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>20,069,409.00</b>	-	-	<b>13,233,310.00</b>	<b>3,761,413.00</b>	<b>64,610.00</b>	-	<b>1,809,600.00</b>	<b>1,016,694.00</b>	<b>436,250.00</b>	<b>252,468.00</b>	-	-
5110 MUEBLES DE OFICINA Y ESTANTERÍA	5,596,412.00	-	-	4,617,023.00	-	64,610.00	-	-	483,529.00	431,250.00	-	-	-
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	12,020,523.00	-	-	6,912,867.00	3,462,957.00	-	-	1,809,600.00	87,567.00	-	252,468.00	-	-
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	2,452,474.00	-	-	1,703,420.00	298,456.00	-	-	-	445,598.00	5,000.00	-	-	-
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>793,398.00</b>	-	-	-	<b>633,620.00</b>	-	-	-	<b>135,878.00</b>	<b>23,900.00</b>	-	-	-
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	633,620.00	-	-	-	633,620.00	-	-	-	-	-	-	-	-
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	159,778.00	-	-	-	-	-	-	-	135,878.00	23,900.00	-	-	-
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>1,450,000.00</b>	-	-	-	<b>1,450,000.00</b>	-	-	-	-	-	-	-	-
5310 EQUIPO MÉDICO Y DE LABORATORIO	1,450,000.00	-	-	-	1,450,000.00	-	-	-	-	-	-	-	-
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>60,483,508.00</b>	-	-	-	<b>57,413,567.00</b>	<b>2,011,560.00</b>	<b>686,204.00</b>	<b>372,177.00</b>	-	-	-	-	-
5410 VEHÍCULOS Y EQUIPO TERRESTRE	60,300,900.00	-	-	-	57,230,959.00	2,011,560.00	686,204.00	372,177.00	-	-	-	-	-
5430 EQUIPO AEROSPAIAL	182,608.00	-	-	-	182,608.00	-	-	-	-	-	-	-	-
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>22,395,000.00</b>	-	-	-	<b>22,395,000.00</b>	-	-	-	-	-	-	-	-
5510 EQUIPO DE DEFENSA Y SEGURIDAD	22,395,000.00	-	-	-	22,395,000.00	-	-	-	-	-	-	-	-
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>10,373,316.00</b>	-	-	<b>265,000.00</b>	<b>8,283,716.00</b>	<b>15,000.00</b>	-	<b>1,809,600.00</b>	-	-	-	-	-
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	150,000.00	-	-	150,000.00	-	-	-	-	-	-	-	-	-
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	10,093,316.00	-	-	-	8,283,716.00	-	-	1,809,600.00	-	-	-	-	-
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	15,000.00	-	-	-	-	15,000.00	-	-	-	-	-	-	-
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	115,000.00	-	-	115,000.00	-	-	-	-	-	-	-	-	-
<b>5800 BIENES INMUEBLES</b>	<b>20,000,000.00</b>	-	-	-	<b>20,000,000.00</b>	-	-	-	-	-	-	-	-
5810 TERRENOS	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-
<b>5900 ACTIVOS INTANGIBLES</b>	<b>76,246,400.00</b>	-	-	-	<b>69,050,000.00</b>	<b>60,000.00</b>	<b>4,100,000.00</b>	-	<b>136,400.00</b>	-	<b>2,900,000.00</b>	-	-
5910 SOFTWARE	72,010,000.00	-	-	-	69,050,000.00	60,000.00	-	-	-	-	2,900,000.00	-	-
5970 LICENCIAS INFORMÁTICAS E INTELECTUALES	4,236,400.00	-	-	-	-	-	4,100,000.00	-	136,400.00	-	-	-	-
<b>6000 INVERSIÓN PÚBLICA</b>	<b>1,626,419,960.33</b>	<b>136,725,598.00</b>	<b>88,490,834.54</b>	<b>112,671,200.32</b>	<b>138,899,187.47</b>	<b>134,598,474.00</b>	<b>137,452,475.00</b>	<b>239,005,993.00</b>	<b>182,998,517.00</b>	<b>148,270,684.00</b>	<b>92,247,926.00</b>	<b>91,336,853.00</b>	<b>123,722,218.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>1,175,812,616.83</b>	<b>102,285,182.00</b>	<b>51,028,014.54</b>	<b>71,529,859.32</b>	<b>77,894,649.97</b>	<b>74,305,230.00</b>	<b>82,990,573.00</b>	<b>183,293,071.00</b>	<b>142,552,413.00</b>	<b>102,308,627.00</b>	<b>82,585,974.00</b>	<b>91,336,853.00</b>	<b>113,702,170.00</b>
6110 EDIFICACIÓN HABITACIONAL EN BIENES DE DOMINIO PÚBLICO	154,826,395.83	15,860,020.00	13,165,927.54	12,706,075.32	11,190,496.97	14,710,020.00	15,731,093.00	15,710,020.00	17,631,093.00	18,631,093.00	19,490,557.00	-	-
6120 EDIFICACIÓN NO HABITACIONAL EN BIENES DE DOMINIO PÚBLICO	324,505,879.00	10,671,073.00	64,758.00	-	88,607,059.00	34,682,935.00	46,368,278.00	76,670,776.00	27,920,952.00	-	-	9,500,000.00	30,020,048.00

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

Entidad Federativa: Zacatecas  
Presupuesto de Egresos para el Ejercicio Fiscal 2026  
Periodo: Anual 2026, al primer trimestre

CAPÍTULO   CONCEPTO   PARTIDA GÉNERICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN BIENES DE DOMINIO PÚBLICO	36,054,890.00	4,000,000.00	3,154,890.00	5,600,000.00	5,600,000.00	6,021,073.00	4,200,000.00	4,300,000.00	1,800,000.00	800,000.00	578,927.00	-	-
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN BIENES DE DOMINIO PÚBLICO	660,425,452.00	71,754,089.00	34,642,439.00	53,223,784.00	27,502,906.00	18,891,202.00	16,691,202.00	86,612,275.00	95,200,368.00	82,877,534.00	62,516,490.00	81,836,853.00	83,682,122.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>450,607,343.50</b>	<b>34,440,416.00</b>	<b>37,462,820.00</b>	<b>41,141,341.00</b>	<b>61,004,537.50</b>	<b>60,293,244.00</b>	<b>54,461,902.00</b>	<b>55,712,922.00</b>	<b>40,446,104.00</b>	<b>45,962,057.00</b>	<b>9,661,952.00</b>	-	<b>10,020,048.00</b>
6210 EDIFICACIÓN HABITACIONAL EN BIENES PROPIOS	10,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-
6220 EDIFICACIÓN NO HABITACIONAL EN BIENES PROPIOS	282,000,000.00	34,440,416.00	37,462,820.00	41,141,341.00	36,217,208.00	20,247,212.00	32,779,910.00	24,348,925.00	15,082,105.00	30,280,063.00	-	-	10,000,000.00
6230 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN BIENES PROPIOS	158,607,343.50	-	-	-	-	19,787,329.50	35,046,032.00	21,681,992.00	31,363,999.00	15,681,994.00	9,661,952.00	-	20,048.00
<b>7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>1,770,589,537.17</b>	<b>124,193,617.00</b>	<b>201,100,319.09</b>	<b>189,387,952.76</b>	<b>135,260,887.88</b>	<b>142,551,692.00</b>	<b>142,551,692.00</b>	<b>142,551,692.00</b>	<b>142,551,692.00</b>	<b>142,551,692.00</b>	<b>142,551,692.00</b>	<b>142,551,692.00</b>	<b>122,784,916.44</b>
7500 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	192,228,000.00	2,375,000.00	77,375,000.00	91,103,000.00	2,375,000.00	2,375,000.00	2,375,000.00	2,375,000.00	2,375,000.00	2,375,000.00	2,375,000.00	2,375,000.00	2,375,000.00
7570 INVERSIONES EN FIDEICOMISOS DE ENTIDADES FEDERATIVAS	192,228,000.00	2,375,000.00	77,375,000.00	91,103,000.00	2,375,000.00	2,375,000.00	2,375,000.00	2,375,000.00	2,375,000.00	2,375,000.00	2,375,000.00	2,375,000.00	2,375,000.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	1,578,361,537.17	121,818,617.00	123,725,319.09	98,284,952.76	132,885,887.88	140,176,692.00	140,176,692.00	140,176,692.00	140,176,692.00	140,176,692.00	140,176,692.00	140,176,692.00	120,409,916.44
7910 CONTINGENCIAS POR FENÓMENOS NATURALES	20,000,000.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,663.00
7920 CONTINGENCIAS SOCIOECONÓMICAS	470,000,000.00	39,750,000.00	38,583,334.00	39,166,667.00	39,166,667.00	39,166,667.00	39,166,667.00	39,166,667.00	39,166,667.00	39,166,667.00	39,166,667.00	39,166,667.00	39,166,663.00
7990 OTRAS EROGACIONES ESPECIALES	1,088,361,537.17	80,401,950.00	83,475,318.09	57,451,618.76	92,052,553.88	99,343,358.00	99,343,358.00	99,343,358.00	99,343,358.00	99,343,358.00	99,343,358.00	99,343,358.00	79,576,590.44
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>7,981,815,441.00</b>	<b>892,648,357.00</b>	<b>803,372,053.00</b>	<b>663,362,069.00</b>	<b>728,617,533.00</b>	<b>660,209,619.00</b>	<b>636,019,619.00</b>	<b>634,353,084.00</b>	<b>615,199,287.00</b>	<b>609,710,398.00</b>	<b>592,678,060.00</b>	<b>418,809,604.00</b>	<b>726,835,758.00</b>
8100 PARTICIPACIONES	4,432,910,614.00	450,691,051.00	484,957,550.00	363,547,387.00	418,250,498.00	365,153,084.00	340,963,084.00	339,296,549.00	320,142,752.00	314,653,863.00	297,596,661.00	274,050,109.00	463,608,026.00
8110 FONDO GENERAL DE PARTICIPACIONES	2,709,608,517.00	382,175,070.00	236,257,426.00	178,586,644.00	267,785,718.00	208,158,332.00	213,426,757.00	194,916,191.00	199,141,347.00	188,304,412.00	165,693,708.00	181,007,446.00	294,155,466.00
8120 FONDO DE FOMENTO MUNICIPAL	1,190,990,133.00	-	173,133,564.00	120,902,841.00	88,296,701.00	120,277,739.00	93,457,730.00	95,827,432.00	87,495,317.00	89,395,765.00	84,521,382.00	74,351,235.00	163,330,427.00
8130 PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	532,311,964.00	68,515,981.00	75,566,560.00	64,057,902.00	62,168,079.00	36,717,013.00	34,078,597.00	48,552,926.00	33,506,088.00	36,953,686.00	47,381,571.00	18,691,428.00	6,122,133.00
8300 APORTACIONES	3,386,009,926.00	440,957,306.00	295,056,535.00	295,056,535.00	295,056,535.00	295,056,535.00	295,056,535.00	295,056,535.00	295,056,535.00	295,056,535.00	295,056,535.00	295,056,535.00	144,759,495.00
8330 APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	3,386,009,926.00	440,957,306.00	295,056,535.00	295,056,535.00	295,056,535.00	295,056,535.00	295,056,535.00	295,056,535.00	295,056,535.00	295,056,535.00	295,056,535.00	295,056,535.00	144,759,495.00
8500 CONVENIOS	162,894,901.00	1,000,000.00	23,357,968.00	4,758,147.00	15,310,500.00	-	-	-	-	-	-	-	118,468,286.00
8530 OTROS CONVENIOS	162,894,901.00	1,000,000.00	23,357,968.00	4,758,147.00	15,310,500.00	-	-	-	-	-	-	-	118,468,286.00
<b>9000 DEUDA PÚBLICA</b>	<b>1,120,121,698.00</b>	<b>57,397,180.00</b>	<b>74,071,843.00</b>	<b>71,426,004.00</b>	<b>74,383,234.12</b>	<b>56,697,613.00</b>	<b>72,754,802.00</b>	<b>75,106,605.00</b>	<b>75,347,263.00</b>	<b>75,539,615.00</b>	<b>57,391,008.00</b>	<b>75,197,477.00</b>	<b>354,809,053.88</b>
9100 AMORTIZACION DE LA DEUDA PÚBLICA	206,243,229.00	-	17,131,698.00	34,934,426.00	17,808,557.00	-	36,314,657.00	18,512,159.00	18,752,817.00	18,996,603.00	-	38,737,284.00	5,055,028.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	206,243,229.00	-	17,131,698.00	34,934,426.00	17,808,557.00	-	36,314,657.00	18,512,159.00	18,752,817.00	18,996,603.00	-	38,737,284.00	5,055,028.00
9200 INTERESES DE LA DEUDA PÚBLICA	528,725,308.00	51,397,180.00	51,440,145.00	31,491,578.00	51,543,012.00	51,697,613.00	31,440,145.00	51,594,446.00	51,594,446.00	51,543,012.00	51,697,613.00	31,440,145.00	21,845,973.00
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	528,725,308.00	51,397,180.00	51,440,145.00	31,491,578.00	51,543,012.00	51,697,613.00	31,440,145.00	51,594,446.00	51,594,446.00	51,543,012.00	51,697,613.00	31,440,145.00	21,845,973.00
9400 GASTOS DE LA DEUDA PÚBLICA	693,395.00	-	-	-	-	-	-	-	-	-	-	-	-
9410 GASTOS DE LA DEUDA PÚBLICA INTERNA	693,395.00	-	-	-	-	-	-	-	-	-	-	-	-
9500 COSTO POR COBERTURAS	60,000,000.00	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	5,000,000.00	5,000,000.00
9510 COSTOS POR COBERTURAS DE LA DEUDA PÚBLICA INTERNA	60,000,000.00	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	5,000,000.00	5,000,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	324,459,766.00	1,000,000.00	500,000.00	-	31,665.12	-	-	-	-	-	-	20,048.00	322,908,052.88
9910 ADEFAS	324,459,766.00	1,000,000.00	500,000.00	-	31,665.12	-	-	-	-	-	-	20,048.00	322,908,052.88