

Calendario del Presupuesto de Egresos del Estado de Zacatecas

CVE	CAPITULO / CONCEPTO / PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	SERVICIOS PERSONALES	11,038,403,151.09	1,167,251,643.56	773,248,109.58	893,666,286.38	838,081,503.41	950,267,434.30	881,567,271.96	1,081,155,268.80	649,021,546.97	882,699,747.21	912,517,066.62	851,267,813.00	1,157,659,459.30
110	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	3,659,818,860.57	248,098,022.12	314,678,990.37	261,587,029.55	283,449,943.94	394,894,506.31	394,897,672.08	571,856,322.33	59,960,079.90	424,763,038.20	407,225,156.07	481,536,632.70	183,128,533.00
	113 SUELDOS BASE AL PERSONAL PERMANENTE	3,659,818,860.57	248,098,022.12	314,678,990.37	261,587,029.55	283,449,943.94	394,894,506.31	394,897,672.08	571,856,322.33	59,960,079.90	424,763,038.20	407,225,156.07	481,536,632.70	183,128,533.00
120	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	126,609,081.02	9,564,907.28	9,548,641.42	8,602,102.13	23,432,151.13	18,052,162.55	16,240,240.18	10,240,971.50	9,481,113.47	806,661.15	11,665,526.91	5,407,745.30	5,180,180.30
	121 HONORARIOS ASIMILABLES A SALARIOS	19,306,882.25	-	162,175.23	241,816.00	2,152,637.99	6,683,638.73	3,132,818.47	2,566,224.43	352,381.65	390,082.45	3,625,107.30	-	-
	122 SUELDOS BASE AL PERSONAL EVENTUAL	107,302,198.77	9,564,907.28	9,386,466.19	8,360,286.13	21,279,513.14	11,368,523.82	13,107,421.71	7,674,747.07	9,128,731.82	1,196,743.60	8,040,419.61	5,407,745.30	5,180,180.30
130	REMUNERACIONES ADICIONALES Y ESPECIALES	2,280,410,483.11	452,915,823.04	15,129,988.69	330,028,005.85	62,621,932.23	55,337,581.84	149,169,326.16	22,324,194.32	306,714,327.77	28,177,616.05	31,365,344.16	48,358,390.00	778,267,953.00
	131 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	108,224,639.09	6,269,069.45	5,897,605.11	7,199,580.54	5,814,150.80	5,478,127.61	31,189,535.49	9,662,178.90	3,833,778.14	13,311,255.02	6,324,586.03	6,964,351.00	6,280,421.00
	132 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE /	1,924,846,837.85	424,223,481.74	8,667,262.33	302,058,307.26	39,010,792.07	31,812,227.72	97,290,475.74	25,758,807.27	297,577,828.24	16,675,028.06	6,379,594.74	22,659,447.00	754,935,781.00
	133 HORAS EXTRAORDINARIAS	7,993,165.99	809,264.37	853,126.22	1,010,740.42	1,077,008.30	1,075,905.70	1,201,074.55	604,731.59	74,880.67	1,097,439.87	931,757.48	454,400.00	12,300.00
	134 COMPENSACIONES	239,345,840.18	21,614,007.48	17,046,519.69	19,759,377.63	16,719,981.06	16,971,320.81	19,488,240.38	39,025,554.28	5,227,840.72	30,443,949.22	17,729,405.91	18,280,192.00	17,039,451.00
140	SEGURIDAD SOCIAL	2,150,850,317.87	152,341,392.34	164,956,370.10	153,499,658.52	144,980,319.85	217,711,003.32	64,087,176.91	271,985,471.25	92,912,810.52	244,740,074.87	208,315,447.19	179,589,197.00	255,731,396.00
	141 APORTACIONES DE SEGURIDAD SOCIAL	1,588,187,572.77	147,443,475.50	152,648,728.40	74,756,525.17	130,283,237.99	135,272,054.82	50,016,516.22	188,804,046.83	65,832,430.21	178,189,238.99	168,658,560.64	127,479,456.00	168,803,302.00
	142 APORTACIONES A FONDOS DE VIVIENDA	216,399,345.80	49,749.24	409,872.00	36,105,153.90	2,760,859.61	34,290,854.38	979,546.53	35,785,332.13	384,255.77	34,134,585.24	11,551,222.00	24,243,161.00	35,704,754.00
	143 APORTACIONES AL SISTEMA PARA EL RETIRO	299,929,343.30	62,434.60	8,510,655.70	39,250,865.45	8,474,496.25	41,898,919.12	9,971,532.16	43,970,584.29	23,270,616.54	28,943,101.64	24,232,515.55	23,993,431.00	47,350,191.00
	144 APORTACIONES PARA SEGUROS	46,334,056.00	4,785,733.00	3,387,114.00	3,387,114.00	3,461,726.00	6,249,175.00	3,119,582.00	3,425,508.00	3,425,508.00	3,473,149.00	3,873,149.00	3,873,149.00	3,873,149.00
150	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	2,127,938,002.29	237,111,963.92	197,638,564.75	136,949,257.45	249,901,313.30	173,832,010.09	170,178,177.47	153,069,154.04	135,346,761.48	175,624,263.27	231,075,700.52	115,687,565.00	151,523,271.00
	153 PRESTACIONES Y HABERES DE RETIRO	169,690,145.28	17,286,760.08	19,631,032.81	69,259,386.24	19,939,389.99	7,708,344.44	5,114,608.75	6,440,996.02	5,721,594.98	3,986,812.57	8,288,656.40	3,411,485.00	2,901,078.00
	154 PRESTACIONES CONTRACTUALES	287,387,671.41	48,864,967.38	49,702,687.57	17,329,601.50	33,923,781.82	35,066,038.36	24,516,489.07	22,402,788.66	20,446,520.09	12,916,204.38	32,645,284.72	13,844,051.00	24,762,235.00
	159 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,670,860,185.60	170,960,236.46	128,304,844.37	50,360,269.71	196,038,141.49	131,057,627.29	189,580,057.79	124,225,369.36	109,178,646.41	158,721,246.32	190,141,759.40	98,432,029.00	123,859,958.00
170	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	692,776,406.23	67,219,534.86	71,295,554.25	3,000,232.88	73,695,842.96	90,440,170.19	86,994,679.16	51,679,155.36	44,606,453.83	10,201,415.97	22,869,891.77	20,688,283.00	150,085,192.00
	171 ESTÍMULOS	692,776,406.23	67,219,534.86	71,295,554.25	3,000,232.88	73,695,842.96	90,440,170.19	86,994,679.16	51,679,155.36	44,606,453.83	10,201,415.97	22,869,891.77	20,688,283.00	150,085,192.00

Calendario del Presupuesto de Egresos del Estado de Zacatecas

CVE	CAPITULO / CONCEPTO / PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
260	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	153,413,923.73	11,164,027.00	10,822,025.87	12,709,577.54	17,153,467.05	16,373,617.05	15,873,777.02	15,474,907.67	17,249,326.15	13,089,529.24	11,563,320.14	6,261,124.00	5,679,225.00
261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	153,410,593.73	11,163,361.00	10,821,359.87	12,708,911.54	17,152,801.05	16,374,101.05	15,875,957.02	15,474,907.67	17,248,660.15	13,088,863.24	11,562,654.14	6,260,458.00	5,678,559.00
262	CARBÓN Y SUS DERIVADOS	3,330.00	666.00	666.00	666.00	666.00	516.00	920.00	-	666.00	666.00	666.00	666.00	666.00
270	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORT	53,854,677.12	3,142,499.00	1,512,031.95	3,075,669.80	2,718,606.34	13,031,851.77	3,606,374.12	4,671,645.09	15,508,332.84	808,410.04	4,649,684.25	2,152,675.00	593,717.00
271	VESTUARIO Y UNIFORMES	32,599,767.81	2,825,009.00	1,104,892.50	1,087,017.12	2,088,030.00	11,595,492.84	3,402,267.21	4,082,868.66	804,993.81	856,787.50	4,280,151.17	1,857,211.00	328,622.00
272	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	2,226,505.43	64,961.00	149,194.50	20,659.01	368,760.35	978,570.67	49,855.55	292,232.59	15,727.13	28,403.91	189,739.72	49,385.00	19,016.00
273	ARTÍCULOS DEPORTIVOS	3,886,101.16	248,516.00	250,116.00	1,708,742.01	256,162.82	170,998.07	173,262.31	286,032.80	260,446.78	4,746.28	52,438.65	242,066.00	242,066.00
274	PRODUCTOS TEXTILES	15,081,542.72	4,013.00	5,346.95	201,473.66	5,653.17	286,766.19	19,181.83	10,511.04	14,427,360.00	24,719.83	126,854.71	4,013.00	4,013.00
275	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VE	60,760.00	-	2,482.00	57,778.00	-	24.00	170.88	-	194.88	-	500.00	-	-
280	MATERIALES Y SUMINISTROS PARA SEGURIDAD	12,551,814.43	-	0.58	20,000.00	50,713.00	645,690.80	468,617.05	1,208,834.59	10,177,958.41	58,000.00	38,000.00	-	-
281	SUSTANCIAS Y MATERIALES EXPLOSIVOS	2,020,000.00	-	-	-	-	-	-	-	2,000,000.00	18,000.00	38,000.00	-	-
282	MATERIALES DE SEGURIDAD PÚBLICA	561,492.80	-	-	20,000.00	-	135,592.80	-	425,900.00	20,000.00	40,000.00	-	-	-
283	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	9,970,321.63	-	0.58	-	50,713.00	510,098.00	468,617.05	782,934.59	8,157,958.41	-	-	-	-
290	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	36,276,952.05	2,063,698.00	2,104,700.16	3,337,322.18	4,372,269.15	6,107,107.25	3,501,635.08	1,484,892.97	5,837,001.62	2,390,946.13	2,005,513.51	1,690,794.00	1,381,072.00
291	HERRAMIENTAS MENORES	7,153,212.86	430,942.00	786,022.00	1,083,334.39	1,549,312.54	1,570,010.48	1,147,287.02	285,529.64	770,979.91	1,879,141.86	732,468.02	645,764.00	601,764.00
292	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	1,108,464.43	41,305.00	63,689.12	98,161.71	448,797.46	286,082.22	344,966.45	425,071.55	29,715.77	35,191.41	90,718.84	57,321.00	37,587.00
293	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO D	472,568.12	28,930.00	78,166.00	94,215.71	29,626.00	47,952.99	40,699.22	18,440.45	42,843.00	49,359.41	44,253.24	19,163.00	15,800.00
294	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y	5,011,984.61	478,584.00	285,981.48	771,375.71	1,004,603.45	15,667.67	384,559.36	436,904.78	498,251.70	494,468.46	413,102.00	131,892.00	96,594.00
295	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTI	12,885.84	1,950.00	2,900.00	493.84	315.00	3,975.00	1,440.00	2,742.00	900.00	1,830.00	-	-	-
296	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTI	18,913,208.53	1,071,935.00	879,389.56	1,278,738.66	1,331,062.70	2,541,401.89	1,558,608.03	1,888,679.81	1,991,063.29	3,743,401.80	1,177,186.79	827,602.00	624,139.00
297	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y S	27,000.00	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00	2,000.00
298	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS I	3,555,903.50	6,197.00	5,197.00	4,605.00	5,197.00	1,638,197.00	20,726.00	119,835.98	2,499,896.95	54,202.09	457,104.38	5,197.00	1,833.00
299	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	21,724.16	1,355.00	1,355.00	3,897.16	1,355.00	1,320.00	1,349.00	2,944.00	1,351.00	1,199.00	2,889.00	1,355.00	1,355.00

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364	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	464.00	-	-	700.00	-	-	-	-	236.00	-	-	-	-
365	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DEL VIDEO	996,175.97	920,000.00	53,199.01	118,020.00	12,064.00	66,540.00	60,440.00	47,412.00	47,540.96	133,840.00	40,840.00	-	-
366	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMEN	655,440.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	15,280.00	9,280.00	16,680.00	365,800.00	-	-	-
369	OTROS SERVICIOS DE INFORMACIÓN	89,961,948.05	2,614,020.00	8,392,620.00	8,475,440.00	10,085,804.88	9,516,212.00	15,097,790.49	5,543,662.00	10,371,865.00	15,311,032.68	5,016,552.00	-	463,051.00
370	SERVICIOS DE TRASLADO Y VIÁTICOS	52,062,025.26	4,828,086.64	4,403,983.95	4,908,358.84	5,294,823.55	5,145,899.39	2,959,285.15	5,997,604.71	4,678,976.87	3,479,486.34	3,846,187.94	4,009,771.00	2,509,560.88
371	PASAJES AÉREOS	10,351,862.95	1,299,919.00	1,075,924.78	1,031,892.19	680,607.67	1,100,340.82	881,144.07	771,030.93	1,102,776.57	272,449.57	701,270.35	867,889.00	566,618.00
372	PASAJES TERRESTRES	3,726,060.85	425,877.64	465,176.47	527,312.45	476,629.06	548,378.74	120,448.45	287,489.87	364,396.85	306,650.00	293,016.32	339,526.00	184,459.00
374	AUTOTRANSPORTE	15,827,316.28	821,276.00	816,605.75	1,132,993.69	1,203,222.62	1,500,585.24	1,371,199.45	2,378,300.12	1,172,544.60	2,262,107.93	1,227,366.88	1,106,966.00	834,148.00
375	VIÁTICOS EN EL PAÍS	19,978,285.90	1,866,401.00	1,903,477.88	1,953,191.18	2,864,361.20	1,755,265.59	634,502.64	1,893,701.95	1,913,934.47	1,252,302.34	1,416,181.77	1,608,887.00	916,078.88
376	VIÁTICOS EN EL EXTRANJERO	1,568,277.08	414,380.00	142,566.07	262,736.33	69,770.00	241,471.00	68,518.46	199,020.84	46,052.18	721.50	187,815.62	65,681.00	8,024.00
377	GASTOS DE INSTALACIÓN Y TRASLADO DE MENAJE	1,361.00	231.00	231.00	231.00	231.00	144.00	182.00	148.00	211.00	4.00	54.00	231.00	231.00
378	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	567,659.20	-	-	-	-	-	-	488,600.00	79,059.20	-	-	-	-
379	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	41,202.00	2.00	2.00	2.00	2.00	2.00	20,691.00	20,687.00	2.00	2.00	20,591.00	20,591.00	2.00
380	SERVICIOS OFICIALES	46,617,857.61	2,609,695.60	2,081,734.76	8,729,772.80	2,369,156.04	6,002,313.94	2,823,094.25	2,952,889.25	8,738,157.35	6,621,958.19	12,468,619.81	2,563,655.00	1,900,727.00
381	GASTOS DE CEREMONIAL	59,358.00	259,719.00	125,293.00	131,459.00	147,459.00	148,875.00	150,351.00	144,042.00	6,760.00	1,099,986.00	16.00	29,459.00	29,463.00
382	GASTOS DE ORDEN SOCIAL Y CULTURAL	14,293,502.65	1,244,966.00	1,106,387.43	1,204,742.57	1,374,028.53	1,720,189.66	549,779.08	803,769.14	295,382.26	218,832.13	4,009,742.11	1,262,437.00	940,911.00
383	CONGRESOS Y CONVENCIONES	6,490,272.42	300,482.00	200,482.00	825,660.80	384,720.00	2,365,037.20	126,396.02	409,939.80	508,771.82	347,341.53	773,269.29	250,482.00	250,482.00
385	GASTOS DE REPRESENTACIÓN	25,774,724.54	804,528.60	649,572.33	6,567,910.43	462,948.51	1,768,212.08	2,249,360.19	1,595,138.31	7,940,763.27	5,650,481.59	7,685,624.41	1,021,277.00	679,871.00
390	OTROS SERVICIOS GENERALES	113,163,182.73	1,185,542.36	14,634,752.00	15,976,761.49	8,792,100.63	11,831,226.11	8,962,404.53	10,465,792.05	10,911,094.37	21,571,713.06	7,596,797.13	665,431.00	569,568.00
391	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	675,479.00	66,666.00	66,666.00	84,816.00	66,666.00	99,266.00	68,203.00	89,866.00	66,666.00	66,666.00	133,334.00	66,666.00	66,666.00
392	IMPUESTOS Y DERECHOS	14,408,066.45	1,114,184.36	1,875,345.02	2,023,869.34	1,756,524.97	3,085,539.18	261,426.04	2,018,290.43	1,014,706.97	57,829.86	926,375.00	239,749.00	149,886.00
394	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	7,335,591.13	-	-	7,308,018.05	-	27,573.08	-	-	-	-	-	-	-
395	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	15,567,739.60	1,676.00	176,670.23	4,313.32	7,490.00	9,061.00	3,166.00	12,953.00	4,056.17	15,355,069.83	11,406.05	-	-
396	OTROS GASTOS POR RESPONSABILIDADES	36,092.24	3,016.00	3,016.00	5,953.00	16.00	2,959.00	2,994.00	1,349.00	3,016.00	2,756.00	1,683.24	9,016.00	3,016.00
397	UTILIDADES	-	-	-	-	-	-	-	-	-	-	-	-	-
398	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RE	75,140,214.31	-	12,513,054.75	6,549,791.78	6,961,403.66	8,624,949.85	8,626,615.49	8,346,031.62	9,822,649.23	6,205,051.09	6,790,666.84	350,000.00	350,000.00



Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas
Presupuesto de Egresos para el Ejercicio Fiscal 2017
Periodo: III Trimestre

CVE	CAPITULO / CONCEPTO / PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	10,029,976,596.92	914,502,957.37	934,214,506.70	1,291,854,926.62	888,584,109.70	879,885,389.78	965,541,665.63	989,602,484.22	717,309,935.42	307,327,871.48	619,091,398.98	599,828,178.03	922,233,172.99
410	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	9,162,349,791.51	891,405,961.55	881,092,776.76	934,911,584.16	620,974,139.46	849,072,076.55	836,650,264.50	844,923,595.21	613,707,458.60	614,728,144.72	630,658,197.64	593,923,267.70	850,302,324.66
411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	4,771,829,045.88	393,062,269.99	520,126,629.76	489,749,710.94	331,994,938.22	417,683,703.27	414,230,212.79	435,349,062.84	285,800,177.24	304,663,218.81	348,964,371.66	329,830,134.70	500,374,615.66
412	ASIGNACIONES PRESUPUESTARIAS AL PODER LEGISLATIVO	335,748,047.00	47,452,399.00	27,192,606.00	25,795,498.00	25,088,970.00	25,061,955.00	23,407,567.00	27,292,384.00	22,745,741.00	22,583,430.00	22,114,914.00	23,082,926.00	43,929,657.00
413	ASIGNACIONES PRESUPUESTARIAS AL PODER JUDICIAL	524,251,156.00	50,369,276.00	39,311,711.00	44,605,522.00	37,774,897.00	30,852,610.00	44,152,928.00	36,524,677.00	37,772,606.00	40,092,674.00	35,574,607.00	31,951,939.00	95,267,709.00
414	ASIGNACIONES PRESUPUESTARIAS A ÓRGANOS AUTÓNOMOS	1,974,815,881.88	216,166,581.00	168,016,435.00	218,250,913.33	128,532,867.24	193,991,431.00	223,606,096.71	182,764,095.19	147,011,873.50	122,039,074.91	123,411,374.00	134,143,868.00	116,881,272.00
415	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTADAL	867,419,210.45	108,733,581.56	70,915,840.00	84,196,113.89	47,400,665.00	110,436,491.00	62,520,183.00	105,068,359.00	60,763,677.00	73,937,600.00	56,455,905.00	26,718,605.00	60,272,190.00
416	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTADAL	688,286,450.30	75,621,854.00	55,529,555.00	72,313,826.00	50,181,802.00	71,045,886.28	68,733,277.00	57,925,017.18	59,613,383.86	51,412,147.00	44,137,025.98	48,195,795.00	33,576,881.00
420	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	22,401,233.90	-	5,516,800.00	-	5,516,800.00	-	5,000,000.00	16,840.00	20,182,900.62	187,123.14	4,638,598.86	2,359.00	1,650,610.00
424	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPALES	22,401,233.90	-	-	-	-	16,840.00	20,182,900.62	187,123.14	361,401.14	2,359.00	1,650,610.00	-	-
425	TRANSFERENCIAS A FIDEICOMISOS DE ENTIDADES FEDERATIVAS Y MUNICIPALES	-	-	5,516,800.00	5,516,800.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-
430	SUBSIDIOS Y SUBVENCIONES	477,808,527.02	10,349,946.00	13,480,223.00	328,192,589.00	111,938,077.00	21,655,691.98	12,058,348.81	133,764,399.64	71,393,010.00	307,866,916.61	36,526,199.20	1,967,700.00	44,349,259.00
431	SUBSIDIOS A LA PRODUCCIÓN	289,313,876.84	3,566,600.00	5,933,300.00	326,096,244.00	28,220,335.00	15,472,036.15	9,499,372.85	132,521,289.00	26,445,920.00	305,157,392.16	25,585,710.00	1,967,700.00	19,162,762.00
434	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	1,986,623.42	350,000.00	763,577.00	187,000.00	1,555,000.00	66,415.00	297,000.00	1,152,000.00	-	1,465,000.00	545,368.58	-	-
436	SUBSIDIOS A LA VIVIENDA	58,232,152.55	6,433,346.00	6,433,346.00	2,033,345.00	4,966,679.00	4,966,679.00	24,833,395.00	-	43,298,900.00	5,940,244.45	4,313,000.00	-	25,186,497.00
437	SUBVENCIONES AL CONSUMO	82,620,063.00	-	50,000.00	50,000.00	76,896,063.00	624,000.00	-	-	-	-	5,000,000.00	-	-
438	SUBSIDIOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	44,155,811.21	-	-	-	-	526,561.83	27,095,370.96	308,889.36	1,348,190.00	4,695,720.00	10,798,857.78	-	-
439	OTROS SUBSIDIOS	1,500,000.00	-	300,000.00	200,000.00	300,000.00	-	-	400,000.00	300,000.00	-	-	-	-
440	AYUDAS SOCIALES	361,262,855.48	12,597,049.82	33,492,999.94	34,117,553.46	148,283,893.24	7,247,431.25	96,550,151.70	10,588,366.22	36,748,065.68	335,715.63	49,545,739.86	3,937,210.33	27,581,589.33
441	AYUDAS SOCIALES A PERSONAS	53,518,677.00	2,802,506.00	15,063,799.33	10,238,832.83	11,252,375.47	4,218,468.33	11,408,879.72	3,094,060.62	4,555,191.33	4,834,502.16	12,000,095.89	1,419,391.33	12,487,891.33
442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	213,052,050.13	4,457,734.00	14,833,047.00	19,314,931.00	36,234,749.33	27,063,035.00	14,867,183.75	21,497,241.00	31,641,306.00	3,570,439.05	29,021,495.00	374,486.00	10,176,403.00
444	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	32,150,380.27	-	-	-	74,778,904.38	28,273,805.08	68,130,755.23	14,659,014.64	165,987.65	-	67,660,471.97	-	-
445	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	62,541,748.08	5,336,809.82	3,596,153.61	4,563,789.63	26,017,864.06	4,239,733.00	2,143,333.00	6,844,200.48	717,556.00	928,347.48	1,093,333.00	2,143,333.00	4,917,295.00
446	AYUDAS SOCIALES A COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-
460	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	3,729,964.00	-	431,707.00	-	2,288,000.00	1,144,000.00	-	-	-	-	133,743.00	-	-
461	TRANSFERENCIAS A FIDEICOMISOS DEL PODER EJECUTIVO	3,729,964.00	-	431,707.00	-	2,288,000.00	1,144,000.00	-	-	-	-	133,743.00	-	-
480	DONATIVOS	1,089,000.01	150,000.00	200,000.00	150,000.00	100,000.00	100,000.00	100,000.00	139,000.01	100,000.00	50,000.00	-	-	-
482	DONATIVOS A ENTIDADES FEDERATIVAS	89,000.01	-	50,000.00	-	-	-	-	39,000.01	-	-	-	-	-
485	DONATIVOS INTERNACIONALES	1,000,000.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	-	-	-
490	TRANSFERENCIAS AL EXTERIOR	1,335,225.00	-	-	-	-	649,350.00	-	-	-	750,000.00	64,125.00	-	-
493	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	1,335,225.00	-	-	-	-	649,350.00	-	-	-	750,000.00	64,125.00	-	-

Calendario del Presupuesto de Egresos del Estado de Zacatecas

CVE	CAPITULO / CONCEPTO / PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	289,985,178.29	16,089,033.00	22,505,078.41	53,881,629.19	27,899,767.93	15,201,746.24	10,589,209.79	7,167,039.16	10,539,059.83	18,597,228.58	79,023,986.16	4,000.00	28,487,400.00
510	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	107,679,532.30	4,233,834.00	8,606,929.09	45,569,133.14	18,123,371.41	3,823,813.24	9,991,386.83	8,660,997.93	2,481,720.91	5,119,681.05	15,605,260.56	-	2,785,400.00
511	MUEBLES DE OFICINA Y ESTANTERÍA	31,037,437.70	1,443,417.00	1,529,741.89	13,049,584.34	6,982,711.21	1,037,518.00	5,720,957.39	9,015,037.83	1,871,416.01	5,949,218.20	3,425,343.51	-	2,785,400.00
512	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	657,462.31	-	78,639.84	24,695.00	411,500.09	-	35,330.15	20,000.00	4,000.01	25,900.00	57,397.22	-	-
513	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	909,041.90	400,000.00	200,000.00	354,018.90	1,893.10	-	80,695.84	11,600.00	222,199.21	17,425.90	226,999.05	-	-
515	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	71,897,561.54	2,375,417.00	5,481,068.16	32,120,834.90	10,718,067.01	954,657.00	4,084,475.71	302,466.25	4,580,736.12	-	645,826.39	11,925,665.78	-
519	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	3,178,028.85	15,000.00	1,317,479.20	20,000.00	9,200.00	1,831,638.24	231,319.42	19,973.65	9,400.00	-	227,036.66	-	30,145.00
520	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	11,557,337.51	500,000.00	46,949.05	5,060,090.11	184,280.08	274,433.00	344,010.58	449,212.56	827,236.34	447,808.90	3,421,316.89	-	2,000.00
521	EQUIPOS Y APARATOS AUDIOVISUALES	8,833,890.53	-	15,000.00	4,838,596.87	482,280.08	119,985.00	354,779.49	79,406.97	567,648.40	418,493.73	1,957,699.99	-	-
522	APARATOS DEPORTIVOS	1,150.00	-	-	2,382.64	-	-	-	-	20,000.00	-	1,150.00	-	-
523	CÁMARAS FOTOGRAFICAS Y DE VIDEO	2,708,864.93	500,000.00	13,517.05	181,080.60	298,000.00	154,448.00	19,643.68	299,805.59	329,587.94	43,165.17	1,463,616.90	-	2,000.00
529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	13,432.05	-	18,432.00	38,030.00	-	-	28,029.95	50,000.00	50,000.00	15,000.00	-	-	-
530	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	786,163.68	-	491,378.80	61,665.80	-	183,600.00	8,765.00	-	-	-	40,754.08	-	-
531	EQUIPO MÉDICO Y DE LABORATORIO	695,649.60	-	471,000.80	61,665.80	-	114,300.00	8,765.00	-	-	-	39,918.00	-	-
532	INSTRUMENTAL MÉDICO Y DE LABORATORIO	90,514.08	-	20,378.00	-	-	69,300.00	-	-	-	-	836.08	-	-
540	VEHÍCULOS Y EQUIPO DE TRANSPORTE	113,563,080.82	7,833,199.00	10,840,256.03	2,000,000.00	4,533,200.00	5,102,323.00	5,005,641.31	5,603,734.51	3,623,943.69	11,173,517.70	55,347,265.58	-	2,500,000.00
541	VEHÍCULOS Y EQUIPO DE TRANSPORTE	113,189,787.82	7,833,199.00	10,840,256.03	2,000,000.00	4,533,200.00	5,102,323.00	5,005,641.31	5,230,441.51	3,623,943.69	11,173,517.70	55,347,265.58	-	2,500,000.00
543	EQUIPO AEROSPAZIAL	373,293.00	-	-	-	-	-	-	373,293.00	-	-	-	-	-
550	EQUIPO DE DEFENSA Y SEGURIDAD	8,930,987.48	-	-	-	-	1,226,700.00	-	7,704,287.48	-	-	-	-	-
551	EQUIPO DE DEFENSA Y SEGURIDAD	8,930,987.48	-	-	-	-	1,226,700.00	-	7,704,287.48	-	-	-	-	-
560	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	14,499,764.58	3,522,000.00	742,437.72	1,188,482.14	289,816.44	44,400.00	191,664.07	2,070,802.54	3,606,158.89	1,557,613.73	1,282,389.05	4,000.00	-
561	MAQUINARIA Y EQUIPO AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-
562	MAQUINARIA Y EQUIPO INDUSTRIAL	566,427.36	-	-	13,516.99	62,084.00	14,400.00	20,550.02	-	40,000.00	415,089.01	787.34	-	-
563	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	991,708.40	-	-	1,250.00	-	-	88,750.00	-	-	901,708.40	-	-	-
564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGER	825,552.61	12,000.00	137,096.52	222,344.57	3,200.00	-	23,416.92	40,000.00	15,910.00	55,069.80	316,514.80	-	-
565	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	9,495,646.80	3,300,000.00	393,998.00	97,483.57	209,923.50	-	14,116.04	1,960,041.21	2,911,030.89	12,624.19	620,661.48	4,000.00	-
566	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELI	779,544.94	-	-	258,739.72	3,697.50	-	27,409.60	0.53	392,418.00	38,344.76	58,934.83	-	-
567	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	1,815,687.77	210,000.00	210,000.00	581,744.51	10,911.44	30,000.00	37,637.85	70,760.80	246,800.00	134,777.57	283,055.60	-	-
569	OTROS EQUIPOS	25,196.70	-	1,343.20	13,402.78	-	-	8,015.72	-	-	-	2,435.00	-	-
590	ACTIVOS INTANGIBLES	32,968,311.92	-	1,777,127.72	2,258.00	4,769,100.00	4,546,477.00	4,952,258.00	-	-	298,607.20	3,327,000.00	-	23,200,000.00
591	SOFTWARE	24,108,084.92	-	353,900.72	2,258.00	4,769,100.00	586,477.00	4,952,258.00	-	150,000.00	298,607.20	-	-	23,200,000.00
597	LICENCIAS INFORMÁTICAS E INTELECTUALES	8,860,227.00	-	1,423,227.00	-	-	3,960,000.00	-	-	150,000.00	-	3,327,000.00	-	-



Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas
 Presupuesto de Egresos para el Ejercicio Fiscal 2017
 Periodo: III Trimestre

CVE	CAPITULO / CONCEPTO / PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
6000	INVERSIÓN PÚBLICA	1,292,176,987.76	38,900,000.00	81,035,266.02	21,108,517.95	151,092,079.37	117,513,943.48	389,788,971.94	87,217,601.45	15,655,335.19	49,928,656.87	107,128,140.87	3,935,054.00	260,184,091.00
610	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	897,556,306.90	23,750,000.00	14,979,000.00	1,442,335.00	118,800,132.61	66,493,243.48	341,608,517.74	69,414,046.75	8,242,034.81	24,787,440.38	54,846,209.89	921,361.00	226,574,258.00
612	EDIFICACIÓN NO HABITACIONAL EN BIENES DE DOMINIO PÚBLICO	212,138,097.50	20,000,000.00	4,175,000.00	2,307,665.00	49,083,672.61	59,047,142.98	33,192,940.55	22,047,380.75	8,242,034.81	2,684,953.22	2,616,354.42	921,361.00	14,895,023.00
614	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZAI	36,152,544.93	-	-	-	-	-	-	-	-	-	36,152,544.93	-	-
615	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN BIENES DE DOMINI	649,265,664.47	3,750,000.00	10,804,000.00	3,750,000.00	69,716,460.00	7,446,100.50	308,415,577.19	47,366,666.00	-	27,472,393.60	21,310,019.38	-	211,679,235.00
620	OBRA PUBLICA EN BIENES PROPIOS	384,745,680.86	15,000,000.00	65,737,516.02	22,550,852.95	32,291,946.76	51,020,700.00	47,880,454.20	17,484,804.70	23,897,370.00	74,716,097.25	52,281,930.98	4,437,665.00	25,241,083.00
621	EDIFICACIÓN HABITACIONAL EN BIENES PROPIOS	159,691,044.78	-	11,508,150.00	11,508,150.00	5,754,075.00	5,754,075.00	41,308,224.00	10,720,754.00	32,478,146.00	75,169,474.02	30,446,288.76	-	-
622	EDIFICACIÓN NO HABITACIONAL EN BIENES PROPIOS	25,560,989.27	-	0.02	-	1,210,989.25	10,434,000.00	3,129,000.00	3,129,000.00	3,129,000.00	3,129,000.00	1,400,000.00	-	-
623	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PE	198,368,646.81	15,000,000.00	54,229,366.00	11,042,702.95	25,326,882.51	34,832,625.00	3,443,230.20	3,635,050.70	5,451,776.00	3,582,376.77	20,435,642.22	4,437,665.00	24,116,083.00
624	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZAI	1,125,000.00	-	-	-	-	-	-	-	-	-	-	-	1,125,000.00
630	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	9,875,000.00	150,000.00	318,750.00	-	-	-	300,000.00	318,750.00	-	-	-	418,750.00	8,368,750.00
631	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCT	9,875,000.00	150,000.00	318,750.00	-	-	-	300,000.00	318,750.00	-	-	-	418,750.00	8,368,750.00

Calendario del Presupuesto de Egresos del Estado de Zacatecas

CVE	CAPITULO / CONCEPTO / PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	656,969,117.47	66,622,129.62	65,891,370.08	20,435,407.13	89,688,570.94	98,008,474.57	142,653,901.40	33,414,754.24	50,526,447.99	45,904,986.10	-	1,241,271.94	19,972,835.67	25,091,511.67
710	INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-
711	CRÉDITOS OTORGADOS POR ENTIDADES FEDERATIVAS Y MUNICIPIOS	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-
750	INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	473,259,818.64	18,062,567.00	18,083,203.06	66,884,029.37	81,988,682.88	125,932,590.82	117,150,884.30	12,609,783.57	22,029,691.23	6,210,675.41	-	11,817,433.00	8,062,567.00	8,062,577.00
751	INVERSIONES EN FIDEICOMISOS DEL PODER EJECUTIVO	96,750,814.00	8,062,567.00	8,062,567.00	8,062,567.00	8,062,567.00	28,062,567.00	8,062,567.00	8,062,567.00	8,062,567.00	8,062,567.00	-	11,937,433.00	8,062,567.00	8,062,577.00
757	INVERSIONES EN FIDEICOMISOS DE ENTIDADES FEDERATIVAS	376,509,004.64	10,000,000.00	10,020,636.06	58,821,462.37	73,926,115.88	97,870,023.82	109,088,317.30	4,547,216.57	13,967,124.23	-	1,851,891.59	120,000.00	-	-
790	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	182,709,298.83	48,559,562.62	47,808,167.02	46,448,622.24	6,699,888.06	27,924,116.25	26,503,017.10	20,804,970.67	28,496,756.76	39,694,310.69	10,576,161.06	10,910,268.67	17,028,934.67	-
791	CONTINGENCIAS POR FENÓMENOS NATURALES	282,313.00	7,523,526.00	7,523,526.00	7,523,526.00	951,692.67	23,404,639.34	5,303,522.32	4,156,634.65	747,143.00	23,526.00	23,526.00	23,526.00	23,526.00	1,799,927.00
792	CONTINGENCIAS SOCIOECONÓMICAS	161,561,582.24	39,357,846.44	38,396,627.96	52,172,525.28	5,284,420.15	7,365,310.58	17,428,661.11	28,097,388.94	25,478,780.09	35,399,951.02	6,281,801.39	6,615,909.00	18,758,032.00	-
799	OTRAS EROGACIONES ESPECIALES	20,865,403.59	1,678,190.18	1,888,013.06	1,799,622.96	463,775.24	2,845,833.67	3,770,833.67	3,135,783.62	2,270,833.67	4,270,833.67	4,270,833.67	4,270,833.67	4,270,833.67	70,829.67

Calendario del Presupuesto de Egresos del Estado de Zacatecas

CVE	CAPITULO / CONCEPTO / PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
8000	PARTICIPACIONES Y APORTACIONES	5,093,285,217.45	304,678,256.59	397,377,623.06	458,725,017.64	485,088,560.74	473,958,337.59	543,275,286.90	516,522,580.78	421,136,822.30	431,579,749.11	356,737,006.40	268,113,080.00	436,092,896.34
810	PARTICIPACIONES	2,801,099,142.00	148,389,460.00	240,882,538.00	255,901,506.00	248,602,574.00	271,534,831.00	280,874,722.00	231,877,349.00	239,162,133.00	235,489,446.00	195,882,813.00	195,167,303.00	257,334,467.00
811	FONDO GENERAL DE PARTICIPACIONES	1,562,632,832.00	122,326,899.00	141,164,618.00	144,397,984.00	140,077,232.00	157,651,318.00	172,692,629.00	122,277,313.00	138,856,019.00	123,790,289.00	92,462,150.00	104,804,990.00	102,131,391.00
812	FONDO DE FOMENTO MUNICIPAL	861,872,394.00	-	69,835,155.00	75,233,123.00	70,462,657.00	72,857,184.00	82,516,633.00	74,374,086.00	70,950,381.00	74,240,708.00	70,015,017.00	67,945,012.00	133,442,438.00
813	PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	279,438,599.00	20,151,133.00	23,145,468.00	22,920,164.00	25,633,244.00	22,771,556.00	24,117,339.00	26,404,149.00	21,546,085.00	23,092,430.00	25,479,092.00	22,417,301.00	21,760,638.00
817	FONDO DEL IMPUESTO SOBRE LA RENTA	97,155,317.00	5,911,428.00	6,737,297.00	13,350,235.00	12,429,441.00	18,254,773.00	1,548,121.00	8,821,801.00	7,809,648.00	14,366,019.00	7,926,554.00	-	-
830	APORTACIONES	1,701,052,028.00	155,516,047.00	155,516,047.00	155,516,047.00	155,516,047.00	155,516,047.00	155,516,047.00	155,516,047.00	155,516,047.00	155,516,047.00	155,516,049.00	72,945,777.00	72,945,779.00
833	APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS	1,701,052,028.00	155,516,047.00	155,516,047.00	155,516,047.00	155,516,047.00	155,516,047.00	155,516,047.00	155,516,047.00	155,516,047.00	155,516,047.00	155,516,049.00	72,945,777.00	72,945,779.00
850	CONVENIOS	591,134,047.45	772,749.59	979,038.06	47,307,464.64	80,969,939.74	46,907,459.59	106,884,517.90	129,129,184.78	26,458,642.30	40,574,256.11	5,338,144.40	-	105,812,650.34
853	OTROS CONVENIOS	591,134,047.45	772,749.59	979,038.06	47,307,464.64	80,969,939.74	46,907,459.59	106,884,517.90	129,129,184.78	26,458,642.30	40,574,256.11	5,338,144.40	-	105,812,650.34

Calendario del Presupuesto de Egresos del Estado de Zacatecas

Entidad Federativa: Zacatecas
Presupuesto de Egresos para el Ejercicio Fiscal 2017
Periodo: III Trimestre

CVE	CAPITULO / CONCEPTO / PARTIDA GENÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
9000	DEUDA PÚBLICA	8,504,670,809.46	124,138,473.76	178,953,499.49	176,934,740.91	154,841,494.54	2,948,551,428.26	4,482,966,967.51	39,144,424.18	-	12,361,143.21	432,700,575.58	66,715,025.44	46,372,035.00	-	134,286,712.00	
910	AMORTIZACION DE LA DEUDA PÚBLICA	7,462,680,972.93	28,958,721.00	29,141,988.00	30,213,206.34	30,489,198.08	2,830,670,326.00	4,448,641,353.74	-	81,587,611.35	-	94,444,444.00	401,836,659.44	850,468.68	5,555,556.00	-	167,644,449.00
911	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRI	7,462,680,972.93	28,958,721.00	29,141,988.00	30,213,206.34	30,489,198.08	2,830,670,326.00	4,448,641,353.74	-	81,587,611.35	-	94,444,444.00	401,836,659.44	850,468.68	5,555,556.00	-	167,644,449.00
920	INTERESES DE LA DEUDA PÚBLICA	610,889,139.53	50,114,336.00	49,787,908.00	54,649,857.01	77,125,161.14	53,891,256.00	43,201,730.58	46,727,648.80	85,615,666.37	32,776,685.63	44,182,674.00	40,108,479.00	40,108,479.00	-	32,707,737.00	
921	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	610,889,139.53	50,114,336.00	49,787,908.00	54,649,857.01	77,125,161.14	53,891,256.00	43,201,730.58	46,727,648.80	85,615,666.37	32,776,685.63	44,182,674.00	40,108,479.00	40,108,479.00	-	32,707,737.00	
930	COMISIONES DE LA DEUDA PÚBLICA	28,341,269.23	-	-	9,503,750.09	-	-	-	9,453,636.55	-	9,383,882.59	-	-	-	-	-	
931	COMISIONES DE LA DEUDA PÚBLICA INTERNA	28,341,269.23	-	-	9,503,750.09	-	-	-	9,453,636.55	-	9,383,882.59	-	-	-	-	-	
940	GASTOS DE LA DEUDA PÚBLICA	60,000,000.00	-	348,000.00	348,000.00	-	-	-	69,600,000.00	-	9,600,000.00	-	-	-	-	-	
941	GASTOS DE LA DEUDA PÚBLICA INTERNA	60,000,000.00	-	348,000.00	348,000.00	-	-	-	69,600,000.00	-	9,600,000.00	-	-	-	-	-	
950	COSTO POR COBERTURAS	11,209,301.84	760,000.00	760,000.00	228,038.28	427,340.12	760,000.00	5,760,000.00	690,000.00	-	-	760,000.00	760,000.00	760,000.00	-	760,000.00	
951	COSTOS POR COBERTURAS DE LA DEUDA PÚBLICA INTERNA.	11,209,301.84	760,000.00	760,000.00	228,038.28	427,340.12	760,000.00	5,760,000.00	690,000.00	-	-	760,000.00	760,000.00	760,000.00	-	760,000.00	
990	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	331,550,125.93	44,305,416.76	98,915,603.49	83,143,965.75	46,799,795.20	63,229,846.26	14,636,116.81	5,739,249.82	3,532,365.58	1,696,652.08	20,921,882.76	52,000.00	52,000.00	-	110,000.00	
991	ADEFAS	331,550,125.93	44,305,416.76	98,915,603.49	83,143,965.75	46,799,795.20	63,229,846.26	14,636,116.81	5,739,249.82	3,532,365.58	1,696,652.08	20,921,882.76	52,000.00	52,000.00	-	110,000.00	
	Total general	38,716,096,660.17	2,723,251,649.90	2,569,950,251.04	3,114,668,149.43	2,873,209,288.55	5,714,028,807.90	7,639,244,673.25	2,905,655,566.04	2,052,886,717.47	2,316,161,595.41	2,230,128,072.18	1,837,430,005.70	2,739,481,883.30			