



## Calendario del Presupuesto de Egresos del Estado de Zacatecas para el Ejercicio Fiscal 2017

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

CVE	CAPITULO / CONCEPTO / PARTIDA GEÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>10,811,255,668.61</b>	<b>1,167,251,643.56</b>	<b>773,248,109.58</b>	<b>893,666,286.38</b>	<b>750,202,964.69</b>	<b>863,253,240.30</b>	<b>810,304,353.30</b>	<b>1,025,182,245.30</b>	<b>674,574,550.30</b>	<b>774,608,757.30</b>	<b>868,880,624.30</b>	<b>938,821,684.30</b>	<b>1,271,261,209.30</b>
110	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	3,706,159,614.48	248,098,022.12	314,678,990.37	261,587,029.55	281,134,057.44	422,190,088.00	314,204,805.00	553,123,274.00	107,661,733.00	409,962,593.00	422,314,367.00	525,784,232.00	154,579,577.00
113	SUELDOS BASE AL PERSONAL PERMANENTE	3,706,159,614.48	248,098,022.12	314,678,990.37	261,587,029.55	281,134,057.44	422,190,088.00	314,204,805.00	553,123,274.00	107,661,733.00	409,962,593.00	422,314,367.00	525,784,232.00	154,579,577.00
120	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	89,343,917.62	9,564,907.28	9,548,641.42	8,602,102.13	20,193,158.39	6,453,312.30	5,159,465.30	4,547,974.30	4,254,548.30	5,396,952.30	5,034,930.30	5,407,745.30	5,180,180.30
121	HONORARIOS ASIMILABLES A SALARIOS	403,991.23	-	162,175.23	241,816.00	-	-	-	-	-	-	-	-	-
122	SUELDOS BASE AL PERSONAL EVENTUAL	88,939,926.39	9,564,907.28	9,386,466.19	8,360,286.13	20,193,158.39	6,453,312.30	5,159,465.30	4,547,974.30	4,254,548.30	5,396,952.30	5,034,930.30	5,407,745.30	5,180,180.30
<b>130</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>2,319,139,033.67</b>	<b>452,915,823.04</b>	<b>15,129,988.69</b>	<b>330,028,005.85</b>	<b>56,296,884.09</b>	<b>53,602,208.00</b>	<b>52,762,734.00</b>	<b>77,287,183.00</b>	<b>295,330,519.00</b>	<b>24,393,054.00</b>	<b>38,191,942.00</b>	<b>69,003,720.00</b>	<b>854,196,972.00</b>
131	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	76,336,997.03	6,269,069.45	5,897,605.11	7,199,580.54	5,431,062.93	6,297,883.00	6,507,552.00	8,362,234.00	4,195,804.00	6,384,465.00	6,546,969.00	6,964,351.00	6,280,421.00
132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	2,025,052,083.58	424,223,481.74	8,667,262.33	302,058,307.26	34,337,304.91	29,743,374.00	28,413,756.00	36,829,793.00	290,267,487.00	476,656.00	13,641,709.00	43,304,777.00	830,422,700.00
133	HORAS EXTRAORDINARIAS	7,100,330.86	809,264.37	853,126.22	1,010,740.42	791,999.85	454,400.00	454,400.00	454,400.00	454,400.00	454,400.00	454,400.00	454,400.00	454,400.00
134	COMPENSACIONES	210,649,622.20	21,614,007.48	17,046,519.69	19,759,377.63	15,736,516.40	17,106,551.00	17,387,026.00	31,640,756.00	412,828.00	17,077,533.00	17,548,864.00	18,280,192.00	17,039,451.00
<b>140</b>	<b>SEGURIDAD SOCIAL</b>	<b>2,227,265,583.46</b>	<b>152,341,392.34</b>	<b>164,956,370.10</b>	<b>153,499,658.52</b>	<b>177,070,521.50</b>	<b>188,809,760.00</b>	<b>188,612,195.00</b>	<b>230,467,656.00</b>	<b>145,263,348.00</b>	<b>185,667,633.00</b>	<b>188,973,065.00</b>	<b>192,156,853.00</b>	<b>259,447,131.00</b>
141	APORTACIONES DE SEGURIDAD SOCIAL	1,679,954,145.77	147,443,475.50	152,648,728.40	74,756,525.17	141,386,209.70	134,328,841.00	149,375,316.00	178,810,404.00	105,721,050.00	133,562,740.00	149,354,707.00	140,047,112.00	172,519,037.00
142	APORTACIONES A FONDOS DE VIVIENDA	215,524,142.15	49,749.24	409,872.00	36,105,153.90	11,574,572.01	24,238,313.00	11,511,180.00	24,238,313.00	11,692,374.00	24,238,313.00	11,518,387.00	24,243,161.00	35,704,754.00
143	APORTACIONES AL SISTEMA PARA EL RETIRO	284,747,313.54	62,434.60	8,510,655.70	39,250,865.45	20,648,013.79	23,993,431.00	24,300,191.00	23,993,431.00	24,424,416.00	23,993,431.00	24,226,822.00	23,993,431.00	47,350,191.00
144	APORTACIONES PARA SEGUROS	47,039,982.00	4,785,733.00	3,387,114.00	3,387,114.00	3,461,726.00	6,249,175.00	3,425,508.00	3,425,508.00	3,425,508.00	3,873,149.00	3,873,149.00	3,873,149.00	3,873,149.00
<b>150</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>1,801,583,891.90</b>	<b>237,111,963.92</b>	<b>197,638,564.75</b>	<b>136,949,257.45</b>	<b>145,072,249.78</b>	<b>132,627,109.00</b>	<b>157,304,040.00</b>	<b>113,476,839.00</b>	<b>85,142,589.00</b>	<b>120,790,399.00</b>	<b>192,758,718.00</b>	<b>125,780,851.00</b>	<b>156,931,311.00</b>
153	PRESTACIONES Y HABERES DE RETIRO	136,207,895.42	17,286,760.08	19,631,032.81	69,259,386.24	9,317,544.29	5,055,949.00	2,093,264.00	2,510,397.00	2,672,546.00	-	2,068,453.00	3,411,485.00	2,901,078.00
154	PRESTACIONES CONTRACTUALES	374,789,058.11	48,864,967.38	49,702,687.57	17,329,601.50	33,351,645.66	35,399,460.00	34,619,872.00	17,748,821.00	17,047,917.00	13,410,287.00	67,767,225.00	14,784,339.00	24,762,235.00
159	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,290,586,938.37	170,960,236.46	128,304,844.37	50,360,269.71	102,403,059.83	92,171,700.00	120,590,904.00	93,217,621.00	65,422,126.00	107,380,112.00	122,923,040.00	107,585,027.00	129,267,998.00
<b>170</b>	<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>667,763,627.48</b>	<b>67,219,534.86</b>	<b>71,295,554.25</b>	<b>3,000,232.88</b>	<b>70,436,093.49</b>	<b>59,570,763.00</b>	<b>92,261,114.00</b>	<b>46,279,319.00</b>	<b>36,921,813.00</b>	<b>28,398,126.00</b>	<b>21,607,602.00</b>	<b>20,688,283.00</b>	<b>150,085,192.00</b>
171	ESTÍMULOS	667,763,627.48	67,219,534.86	71,295,554.25	3,000,232.88	70,436,093.49	59,570,763.00	92,261,114.00	46,279,319.00	36,921,813.00	28,398,126.00	21,607,602.00	20,688,283.00	150,085,192.00

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CVE	CAPITULO / CONCEPTO / PARTIDA GEÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>520,243,354.43</b>	<b>30,074,860.00</b>	<b>30,680,821.36</b>	<b>118,293,165.68</b>	<b>117,780,825.93</b>	<b>40,436,786.69</b>	<b>31,711,486.08</b>	<b>29,996,462.69</b>	<b>27,764,129.00</b>	<b>25,257,137.00</b>	<b>26,085,241.00</b>	<b>23,200,912.00</b>	<b>18,961,527.00</b>
210	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	150,311,977.37	6,051,842.80	6,123,895.34	21,633,408.16	80,237,432.07	5,064,442.00	4,628,977.00	4,610,967.00	4,902,523.00	4,813,615.00	4,777,954.00	4,405,014.00	3,061,907.00
211	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	32,387,546.45	2,901,107.00	2,572,825.85	4,559,438.04	8,340,758.56	2,034,867.00	1,821,131.00	1,755,313.00	1,854,054.00	1,912,922.00	1,875,840.00	1,600,174.00	1,159,116.00
212	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,713,369.75	161,428.00	159,902.50	627,731.59	119,100.66	268,240.00	149,660.00	246,697.00	227,251.00	238,819.00	246,278.00	153,459.00	114,803.00
213	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	81,854.60	7,595.00	12,457.00	2,063.00	2,168.00	6,800.00	6,800.00	7,457.00	7,400.00	6,800.00	7,457.00	8,057.00	6,800.00
214	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE L	19,164,617.48	1,351,592.80	1,739,269.81	4,174,149.64	1,913,540.23	1,348,143.00	1,269,276.00	1,286,634.00	1,407,643.00	1,300,149.00	1,333,242.00	1,351,343.00	689,635.00
215	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	2,442,998.50	302,224.00	171,128.90	1,008,553.75	97,912.85	131,953.00	101,553.00	129,038.00	182,633.00	113,727.00	77,783.00	75,481.00	51,011.00
216	MATERIAL DE LIMPIEZA	11,121,097.33	845,520.00	845,929.68	1,909,955.71	951,819.94	877,523.00	888,641.00	793,912.00	831,626.00	849,282.00	845,438.00	827,704.00	653,746.00
217	MATERIALES Y ÚTILES DE ENSEÑANZA	13,175,980.76	387,376.00	468,181.60	8,951,515.83	236,819.33	396,916.00	391,916.00	391,916.00	391,916.00	391,916.00	391,916.00	388,796.00	386,796.00
218	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PE	69,224,512.50	95,000.00	154,200.00	400,000.00	68,575,312.50	-	-	-	-	-	-	-	-
<b>220</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>97,940,711.88</b>	<b>4,278,124.48</b>	<b>4,134,776.17</b>	<b>49,177,160.26</b>	<b>6,653,250.97</b>	<b>4,451,333.00</b>	<b>4,318,006.00</b>	<b>4,288,481.00</b>	<b>4,252,849.00</b>	<b>4,162,156.00</b>	<b>4,239,297.00</b>	<b>4,218,426.00</b>	<b>3,766,852.00</b>
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	95,467,392.97	4,158,465.48	3,586,421.23	48,837,940.08	6,234,541.18	4,251,002.00	4,199,378.00	4,162,852.00	4,132,127.00	4,044,911.00	4,113,609.00	4,091,038.00	3,655,108.00
222	PRODUCTOS ALIMENTICIOS PARA ANIMALES	1,410,573.03	64,873.00	414,887.84	58,744.19	365,896.00	65,285.00	64,480.00	63,396.00	62,051.00	61,000.00	64,480.00	64,480.00	61,000.00
223	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	1,062,745.88	54,786.00	133,467.10	280,475.99	52,813.79	135,046.00	54,148.00	62,233.00	58,671.00	56,245.00	61,208.00	62,908.00	50,744.00
<b>230</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COM</b>	<b>1,715,272.08</b>	<b>9,395.00</b>	<b>10,807.08</b>	<b>9,233.00</b>	<b>1,352,877.00</b>	<b>40,845.00</b>	<b>41,545.00</b>	<b>42,545.00</b>	<b>41,145.00</b>	<b>41,145.00</b>	<b>44,045.00</b>	<b>40,845.00</b>	<b>40,845.00</b>
231	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQ	1,423,326.00	7,728.00	7,578.00	5,518.00	1,354,878.00	5,678.00	6,378.00	6,378.00	5,978.00	5,978.00	5,878.00	5,678.00	5,678.00
232	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	1,662.08	-	162.08	3,000.00	1,500.00	-	-	-	-	-	-	-	-
235	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO AD	1,200.00	500.00	500.00	200.00	-	-	-	-	-	-	-	-	-
236	PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS	5,000.00	1,000.00	-	-	-	-	-	1,000.00	-	-	3,000.00	-	-
237	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COM	2,748.00	-	2,400.00	348.00	-	-	-	-	-	-	-	-	-
238	MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	1,336.00	167.00	167.00	167.00	501.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00
239	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	280,000.00	-	-	-	-	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<b>240</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPAR.</b>	<b>76,198,056.93</b>	<b>3,147,352.72</b>	<b>4,056,022.94</b>	<b>27,982,742.81</b>	<b>7,043,840.97</b>	<b>12,289,697.76</b>	<b>6,764,434.68</b>	<b>5,123,953.05</b>	<b>2,799,229.00</b>	<b>2,719,841.00</b>	<b>1,529,641.00</b>	<b>1,445,438.00</b>	<b>1,295,863.00</b>
241	PRODUCTOS MINERALES NO METÁLICOS	33,520,430.67	604,527.52	821,463.60	15,438,875.98	1,681,957.91	8,434,413.21	2,317,929.95	1,287,246.50	607,782.00	579,342.00	596,797.00	604,834.00	545,261.00
242	CEMENTO Y PRODUCTOS DE CONCRETO	468,827.81	7,614.00	9,614.00	383,744.69	8,773.12	7,264.00	8,764.00	7,064.00	8,764.00	7,064.00	8,764.00	6,574.00	4,824.00
243	CAL, YESO Y PRODUCTOS DE YESO	94,680.50	3,700.00	33,260.00	48,940.50	700.00	1,850.00	850.00	850.00	850.00	2,350.00	850.00	530.00	-
244	MADERA Y PRODUCTOS DE MADERA	915,559.50	32,107.00	46,273.00	144,997.50	206,830.13	124,628.20	171,660.47	125,628.20	13,007.00	12,507.00	13,007.00	12,207.00	12,707.00
245	VIDRIO Y PRODUCTOS DE VIDRIO	1,758,790.74	190,298.00	167,498.00	303,464.74	170,998.00	183,390.00	177,498.00	180,344.00	177,498.00	177,498.00	12,268.00	9,018.00	9,018.00
246	MATERIAL ELÉCTRICO Y ELECTRÓNICO	8,960,310.04	436,997.20	571,843.15	1,238,073.41	1,686,835.15	1,056,888.42	1,349,632.29	1,102,634.42	381,458.00	350,629.00	313,165.00	256,882.00	215,272.00
247	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	13,770,750.87	630,347.00	1,131,054.52	5,454,136.60	1,557,964.13	1,009,382.73	1,103,870.16	953,601.73	589,872.00	586,638.00	272,456.00	248,496.00	232,932.00
248	MATERIALES COMPLEMENTARIOS	3,572,951.19	327,145.00	373,735.67	1,890,695.78	181,741.74	114,930.00	108,132.00	100,242.00	113,324.00	95,789.00	100,894.00	93,435.00	72,887.00
249	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACI	13,135,755.61	914,617.00	901,281.00	3,079,813.61	1,548,040.79	1,356,951.20	1,526,097.81	1,366,392.20	906,674.00	908,024.00	211,440.00	213,462.00	202,962.00



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<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>599,895,840.69</b>	<b>60,994,296.00</b>	<b>86,043,976.34</b>	<b>79,768,457.93</b>	<b>60,186,002.42</b>	<b>40,336,286.00</b>	<b>40,376,507.00</b>	<b>36,523,574.00</b>	<b>37,176,714.00</b>	<b>34,398,843.00</b>	<b>32,670,895.00</b>	<b>31,305,038.00</b>	<b>60,115,251.00</b>
310	SERVICIOS BASICOS	147,473,423.34	11,899,271.90	26,707,469.20	12,696,804.70	14,410,772.79	10,443,799.86	10,328,155.86	10,460,511.86	10,367,652.86	10,267,188.86	10,300,280.86	10,136,731.86	9,454,782.73
311	ENERGÍA ELÉCTRICA	82,858,365.99	7,071,325.90	8,313,306.67	6,735,504.77	8,921,843.65	6,555,770.00	6,544,724.00	6,587,191.00	6,531,238.00	6,551,021.00	6,457,565.00	6,420,904.00	6,167,972.00
312	GAS	2,614,062.40	215,769.00	110,544.72	226,983.80	241,304.88	237,851.00	224,603.00	235,672.00	225,938.00	213,128.00	233,158.00	229,552.00	219,558.00
313	AGUA	7,541,311.70	621,918.00	646,070.37	661,849.72	651,907.86	620,706.86	615,044.86	619,951.86	622,368.86	618,232.86	625,513.86	621,717.86	616,028.73
314	TELEFONÍA TRADICIONAL	20,894,399.55	1,894,568.00	1,772,656.01	1,607,843.54	1,794,918.00	1,782,824.00	1,753,696.00	1,798,877.00	1,772,062.00	1,710,496.00	1,719,677.00	1,716,955.00	1,569,827.00
315	TELEFONÍA CELULAR	5,140,397.22	656,836.00	388,088.83	430,953.00	396,567.39	436,617.00	396,079.00	404,235.00	402,409.00	395,721.00	503,969.00	402,969.00	325,953.00
316	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	6,298,012.67	545,905.00	525,719.32	1,108,778.35	497,684.00	479,100.00	479,100.00	479,100.00	479,100.00	452,308.00	452,308.00	453,058.00	345,852.00
317	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE DATOS	5,756,673.98	162,656.00	1,237,596.20	1,243,509.77	1,811,656.01	162,656.00	162,656.00	162,656.00	162,656.00	162,656.00	162,656.00	162,656.00	162,664.00
318	SERVICIOS POSTALES Y TELEGRÁFICOS	3,291,998.83	723,069.00	710,262.08	677,815.75	88,506.00	145,028.00	165,604.00	164,656.00	156,401.00	138,209.00	121,695.00	39,703.00	39,703.00
319	SERVICIOS INTEGRALES Y OTROS SERVICIOS	13,078,201.00	7,225.00	13,003,225.00	3,566.00	6,385.00	7,225.00	7,225.00	7,225.00	7,225.00	7,225.00	7,225.00	7,225.00	7,225.00
320	SERVICIOS DE ARRENDAMIENTO	39,688,086.10	6,438,645.95	3,022,474.82	3,851,893.18	3,998,114.15	3,503,535.00	3,001,084.00	3,120,158.00	3,002,441.00	2,817,013.00	2,656,021.00	2,593,988.00	1,682,718.00
321	ARRENDAMIENTO DE TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
322	ARRENDAMIENTO DE EDIFICIOS	22,657,874.56	2,171,311.95	977,649.81	2,033,746.80	1,976,570.00	2,424,696.00	1,954,256.00	2,078,497.00	2,069,659.00	1,928,173.00	1,918,065.00	1,762,482.00	1,362,768.00
323	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	7,960,961.80	2,804,058.00	1,379,156.99	588,200.66	1,082,512.15	362,991.00	317,273.00	310,806.00	219,476.00	289,985.00	267,735.00	244,785.00	93,983.00
325	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	1,588,338.00	606,946.00	64,514.00	459,844.00	188,866.00	27,996.00	47,696.00	52,996.00	49,696.00	52,996.00	27,696.00	7,696.00	1,396.00
326	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,669,214.81	421,837.00	391,396.02	504,547.79	261,478.00	343,332.00	369,332.00	428,332.00	336,832.00	226,832.00	183,998.00	191,498.00	9,800.00
327	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	1,401,210.00	154,461.00	45,539.00	104,461.00	261,061.00	104,461.00	104,461.00	104,461.00	104,461.00	104,461.00	104,461.00	104,461.00	104,461.00
329	OTROS ARRENDAMIENTOS	2,410,486.93	280,032.00	164,219.00	161,092.93	227,627.00	240,059.00	208,066.00	145,066.00	222,317.00	214,566.00	154,066.00	283,066.00	110,310.00
330	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	60,855,034.77	10,196,163.45	10,210,319.86	10,010,975.12	8,574,458.09	3,388,290.14	4,530,197.14	2,153,030.14	3,235,885.14	2,146,357.14	2,247,208.14	2,481,107.14	1,681,043.27
331	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONES PÚBLICAS	18,754,500.13	2,658,045.00	2,392,421.39	1,375,093.72	6,134,786.02	1,388,040.00	2,467,039.00	223,040.00	776,040.00	246,040.00	176,040.00	768,023.00	149,892.00
333	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICOS Y SISTEMAS	9,691,785.44	4,236,110.00	2,537,326.34	495,237.53	1,323,942.57	154,803.00	159,803.00	134,803.00	134,803.00	126,678.00	134,803.00	134,803.00	118,673.00
334	SERVICIOS DE CAPACITACIÓN	8,933,607.75	576,078.00	2,810,159.07	3,051,077.79	884,871.64	254,664.14	305,518.14	176,085.14	143,968.14	147,471.14	318,131.14	107,598.14	157,985.27
335	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO TECNOLÓGICO	1,824,554.00	77,500.00	372,167.00	66,909.14	524,641.86	44,167.00	34,167.00	34,167.00	534,167.00	34,167.00	34,167.00	34,167.00	34,167.00
336	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO Y SERVICIOS DE IMPRESIÓN	10,446,782.53	1,604,687.00	982,034.21	1,601,556.32	1,232,007.00	886,741.00	927,376.00	920,101.00	1,044,692.00	927,866.00	929,366.00	942,866.00	911,504.00
337	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	3,813,140.32	42,721.00	153,441.43	2,791,719.89	119,686.00	97,343.00	125,403.00	138,362.00	66,343.00	137,663.00	120,229.00	20,229.00	-
338	SERVICIOS DE VIGILANCIA	6,545,391.40	656,272.45	485,047.22	621,980.73	817,537.00	533,472.00	531,951.00	525,472.00	534,472.00	525,472.00	533,472.00	472,421.00	307,822.00
339	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	845,273.20	344,750.00	477,723.20	7,400.00	1,000.00	1,000.00	7,000.00	1,000.00	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00
340	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	50,419,306.67	10,084,716.10	8,079,110.48	6,891,127.80	1,461,731.29	1,986,683.00	2,634,755.00	2,725,281.00	1,983,805.00	1,979,381.00	1,289,447.00	1,352,944.00	9,950,325.00
341	SERVICIOS FINANCIEROS Y BANCARIOS	11,890,386.00	810,908.00	251,408.00	769,148.00	114,908.00	810,908.00	811,658.00	811,408.00	810,908.00	851,658.00	190,908.00	252,658.00	5,403,908.00
343	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	3,561,420.00	296,785.00	296,785.00	296,785.00	296,785.00	296,785.00	296,785.00	296,785.00	296,785.00	296,785.00	296,785.00	296,785.00	296,785.00
344	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	99,652.00	1,221.00	1,221.00	1,221.00	86,221.00	1,221.00	1,221.00	1,221.00	1,221.00	1,221.00	1,221.00	1,221.00	1,221.00
345	SEGURO DE BIENES PATRIMONIALES	18,608,856.37	5,105,450.00	6,256,355.18	4,960,547.58	170,976.61	87,906.00	778,037.00	895,139.00	62,906.00	95,421.00	62,906.00	70,306.00	62,906.00
347	FLETES Y MANIOBRAS	4,172,534.91	373,650.00	205,821.00	119,103.91	454,250.00	420,256.00	357,213.00	357,213.00	457,213.00	362,213.00	357,213.00	362,213.00	346,176.00
348	COMISIONES POR VENTAS	619,026.91	82,860.10	72,493.00	49,405.61	63,766.20	44,159.00	44,279.00	44,269.00	44,259.00	44,329.00	44,159.00	44,159.00	40,889.00
349	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	11,467,430.48	3,413,842.00	995,027.30	694,916.70	274,824.48	325,448.00	345,562.00	319,246.00	310,513.00	327,754.00	336,255.00	325,602.00	3,798,440.00





## Calendario del Presupuesto de Egresos del Estado de Zacatecas para el Ejercicio Fiscal 2017

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

CVE	CAPITULO / CONCEPTO / PARTIDA GEÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF</b>	<b>9,355,788,305.39</b>	<b>914,502,957.37</b>	<b>934,214,506.70</b>	<b>1,291,854,926.62</b>	<b>710,743,246.46</b>	<b>667,834,151.03</b>	<b>718,445,133.03</b>	<b>646,749,877.03</b>	<b>581,668,334.03</b>	<b>578,816,633.03</b>	<b>597,905,799.03</b>	<b>646,902,873.03</b>	<b>1,066,149,868.03</b>
410	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	8,446,246,687.45	891,405,961.55	881,092,776.76	934,911,584.16	567,267,825.38	605,919,180.70	679,993,894.70	611,761,406.70	553,369,541.70	562,012,100.70	586,274,699.70	641,724,220.70	930,513,494.70
411	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	4,409,950,688.43	393,062,269.99	520,126,629.76	489,749,710.94	293,350,172.14	330,071,938.70	330,239,868.70	310,696,821.70	294,583,492.70	292,604,528.70	327,039,336.70	335,202,080.70	493,223,837.70
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	526,487,721.00	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	38,595,074.00	40,732,981.00	36,348,397.00	31,951,939.00	95,267,709.00
414	ASIGNACIONES PRESUPUESTARIAS A ÓRGANOS AUTÓNOMOS	1,922,549,069.57	216,166,581.00	168,016,435.00	218,250,913.33	121,781,319.24	133,269,902.00	203,449,194.00	160,776,269.00	113,758,968.00	134,489,988.00	130,863,358.00	173,859,522.00	147,866,620.00
415	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAEST/	590,081,058.45	108,733,581.56	70,915,840.00	84,196,113.89	39,090,665.00	34,552,356.00	26,750,500.00	40,419,975.00	26,887,240.00	27,183,201.00	27,455,517.00	29,047,612.00	74,848,457.00
416	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAEST/	661,430,103.00	75,621,854.00	55,529,555.00	72,313,826.00	50,181,802.00	52,110,419.00	51,993,837.00	36,051,280.00	56,799,026.00	44,417,972.00	42,453,177.00	48,580,141.00	75,377,214.00
420	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	5,000,000.00	-	5,516,800.00	-	5,516,800.00	5,000,000.00	-	-	-	-	-	-	-
425	TRANSFERENCIAS A FIDEICOMISOS DE ENTIDADES FEDERATIVAS Y	5,000,000.00	-	5,516,800.00	-	5,516,800.00	5,000,000.00	-	-	-	-	-	-	-
430	SUBSIDIOS Y SUBVENCIONES	605,864,547.00	10,349,946.00	13,480,223.00	328,192,589.00	81,900,542.00	27,912,652.00	18,569,229.00	18,422,229.00	20,932,229.00	8,672,229.00	6,848,979.00	1,583,700.00	69,000,000.00
431	SUBSIDIOS A LA PRODUCCIÓN	531,262,694.00	3,566,600.00	5,933,300.00	326,096,244.00	73,182,800.00	21,535,550.00	12,955,550.00	13,455,550.00	15,965,550.00	3,705,550.00	1,882,300.00	1,583,700.00	51,400,000.00
434	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	3,915,000.00	350,000.00	763,577.00	187,000.00	1,555,000.00	786,423.00	647,000.00	-	-	-	-	-	-
436	SUBSIDIOS A LA VIVIENDA	67,266,790.00	6,433,346.00	6,433,346.00	2,033,345.00	4,966,679.00	4,966,679.00	4,966,679.00	4,966,679.00	4,966,679.00	4,966,679.00	4,966,679.00	-	17,600,000.00
437	SUBVENCIONES AL CONSUMO	2,620,063.00	-	50,000.00	50,000.00	1,896,063.00	624,000.00	-	-	-	-	-	-	-
439	OTROS SUBSIDIOS	800,000.00	-	300,000.00	200,000.00	300,000.00	-	-	-	-	-	-	-	-
440	AYUDAS SOCIALES	292,263,363.94	12,597,049.82	33,492,999.94	34,117,553.46	54,186,879.08	32,008,318.33	19,782,009.33	16,466,241.33	7,266,563.33	7,332,303.33	4,782,120.33	3,594,952.33	66,636,373.33
441	AYUDAS SOCIALES A PERSONAS	83,234,772.50	2,802,506.00	15,063,799.33	10,238,832.83	11,078,733.70	6,410,133.33	5,531,133.33	4,116,967.33	3,110,133.33	3,104,133.33	1,812,133.33	1,077,133.33	18,889,133.33
442	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	135,039,541.00	4,457,734.00	14,833,047.00	19,314,931.00	26,592,516.00	23,454,852.00	12,107,543.00	10,205,941.00	2,013,097.00	2,084,837.00	826,654.00	374,486.00	18,773,903.00
445	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	73,989,050.44	5,336,809.82	3,596,153.61	4,563,789.63	16,515,629.38	2,143,333.00	2,143,333.00	2,143,333.00	2,143,333.00	2,143,333.00	2,143,333.00	2,143,333.00	28,973,337.00
446	AYUDAS SOCIALES A COOPERATIVAS	-	-	-	-	-	-	-	-	-	-	-	-	-
460	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS P	3,863,707.00	-	431,707.00	-	2,288,000.00	1,144,000.00	-	-	-	-	-	-	-
461	TRANSFERENCIAS A FIDEICOMISOS DEL PODER EJECUTIVO	3,863,707.00	-	431,707.00	-	2,288,000.00	1,144,000.00	-	-	-	-	-	-	-
480	DONATIVOS	1,050,000.00	150,000.00	200,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	-	-	-
482	DONATIVOS A ENTIDADES FEDERATIVAS.	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-
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	1,500,000.00	-	-	-	-	750,000.00	-	-	-	750,000.00	-	-	-
493	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	1,500,000.00	-	-	-	-	750,000.00	-	-	-	750,000.00	-	-	-





## Calendario del Presupuesto de Egresos del Estado de Zacatecas para el Ejercicio Fiscal 2017

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

CVE	CAPITULO / CONCEPTO / PARTIDA GEÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>699,914,368.95</b>	<b>38,900,000.00</b>	<b>81,035,266.02</b>	<b>21,108,517.95</b>	<b>70,468,287.44</b>	<b>61,234,442.31</b>	<b>77,487,181.92</b>	<b>68,924,932.31</b>	<b>61,214,150.00</b>	<b>55,857,487.00</b>	<b>44,180,587.00</b>	<b>44,011,837.00</b>	<b>75,491,680.00</b>
610	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	457,355,130.22	23,750,000.00	14,979,000.00	1,442,335.00	48,657,590.68	36,417,147.31	46,440,811.92	44,501,387.31	43,861,837.00	43,861,837.00	43,861,837.00	43,861,837.00	68,604,180.00
612	EDIFICACIÓN NO HABITACIONAL EN BIENES DE DOMINIO PÚBLICO	63,962,709.22	20,000,000.00	4,175,000.00	2,307,665.00	9,075.32	1,750,481.31	3,690,085.92	1,750,661.31	1,111,111.00	1,111,111.00	1,111,111.00	1,111,111.00	25,853,447.00
615	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN BIENES DE DOMINIO PÚBLICO	393,392,421.00	3,750,000.00	10,804,000.00	3,750,000.00	48,666,666.00	34,666,666.00	42,750,726.00	42,750,726.00	42,750,726.00	42,750,726.00	42,750,726.00	42,750,726.00	42,750,733.00
620	OBRA PÚBLICA EN BIENES PROPIOS	232,684,238.73	15,000,000.00	65,737,516.02	22,550,852.95	21,491,946.76	24,667,295.00	29,858,870.00	24,104,795.00	17,202,313.00	11,508,150.00	-	-	562,500.00
621	EDIFICACIÓN HABITACIONAL EN BIENES PROPIOS	69,048,900.00	-	11,508,150.00	11,508,150.00	5,754,075.00	5,754,075.00	11,508,150.00	5,754,075.00	5,754,075.00	11,508,150.00	-	-	-
622	EDIFICACIÓN NO HABITACIONAL EN BIENES PROPIOS	1,210,989.27	-	0.02	-	1,210,989.25	-	-	-	-	-	-	-	-
623	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, F	161,299,349.46	15,000,000.00	54,229,366.00	11,042,702.95	14,526,882.51	18,350,720.00	18,350,720.00	18,350,720.00	11,448,238.00	-	-	-	-
624	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZ	1,125,000.00	-	-	-	-	562,500.00	-	-	-	-	-	-	562,500.00
630	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	9,875,000.00	150,000.00	318,750.00	-	318,750.00	150,000.00	1,187,500.00	318,750.00	150,000.00	487,500.00	318,750.00	150,000.00	6,325,000.00
631	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS	9,875,000.00	150,000.00	318,750.00	-	318,750.00	150,000.00	1,187,500.00	318,750.00	150,000.00	487,500.00	318,750.00	150,000.00	6,325,000.00









## Calendario del Presupuesto de Egresos del Estado de Zacatecas para el Ejercicio Fiscal 2017

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

CVE	CAPITULO / CONCEPTO / PARTIDA GEÉRICA	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>8,448,519,640.16</b>	<b>124,138,473.76</b>	<b>178,953,499.49</b>	<b>176,934,740.91</b>	<b>7,398,468,997.00</b>	<b>48,955,019.00</b>	<b>55,524,819.00</b>	<b>54,883,674.00</b>	<b>51,849,790.00</b>	<b>54,883,674.00</b>	<b>50,498,230.00</b>	<b>51,783,638.00</b>	<b>201,645,085.00</b>
910	AMORTIZACION DE LA DEUDA PÚBLICA	7,480,014,998.34	28,958,721.00	29,141,988.00	30,213,206.34	7,347,256,640.00	5,555,556.00	5,555,556.00	5,555,556.00	5,555,556.00	5,555,556.00	5,555,556.00	5,555,556.00	5,555,551.00
911	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE C	7,480,014,998.34	28,958,721.00	29,141,988.00	30,213,206.34	7,347,256,640.00	5,555,556.00	5,555,556.00	5,555,556.00	5,555,556.00	5,555,556.00	5,555,556.00	5,555,556.00	5,555,551.00
920	INTERESES DE LA DEUDA PÚBLICA	570,990,592.01	50,114,336.00	49,787,908.00	54,649,857.01	47,150,405.00	42,639,463.00	44,209,263.00	48,568,118.00	45,534,234.00	48,568,118.00	44,182,674.00	45,468,082.00	50,118,134.00
921	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDIT	570,990,592.01	50,114,336.00	49,787,908.00	54,649,857.01	47,150,405.00	42,639,463.00	44,209,263.00	48,568,118.00	45,534,234.00	48,568,118.00	44,182,674.00	45,468,082.00	50,118,134.00
930	COMISIONES DE LA DEUDA PÚBLICA	9,503,750.09	-	-	9,503,750.09	-	-	-	-	-	-	-	-	-
931	COMISIONES DE LA DEUDA PÚBLICA INTERNA	9,503,750.09	-	-	9,503,750.09	-	-	-	-	-	-	-	-	-
940	GASTOS DE LA DEUDA PÚBLICA	750,000.00	-	348,000.00	348,000.00	750,000.00	-	-	-	-	-	-	-	-
941	GASTOS DE LA DEUDA PÚBLICA INTERNA	750,000.00	-	348,000.00	348,000.00	750,000.00	-	-	-	-	-	-	-	-
950	COSTO POR COBERTURAS	13,131,961.72	760,000.00	760,000.00	228,038.28	760,000.00	760,000.00	5,760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00
951	COSTOS POR COBERTURAS DE LA DEUDA PÚBLICA INTERNA.	13,131,961.72	760,000.00	760,000.00	228,038.28	760,000.00	760,000.00	5,760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00
990	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	374,128,338.00	44,305,416.76	98,915,603.49	83,143,965.75	2,551,952.00	-	-	-	-	-	-	-	145,211,400.00
991	ADEFAS	374,128,338.00	44,305,416.76	98,915,603.49	83,143,965.75	2,551,952.00	-	-	-	-	-	-	-	145,211,400.00
<b>TOTAL</b>		<b>36,070,404,378.10</b>	<b>2,723,251,649.90</b>	<b>2,569,950,251.04</b>	<b>3,114,668,149.43</b>	<b>9,625,723,257.73</b>	<b>2,201,842,080.00</b>	<b>2,248,066,110.00</b>	<b>2,314,560,038.00</b>	<b>1,882,544,757.00</b>	<b>1,966,867,421.00</b>	<b>2,035,869,672.00</b>	<b>2,077,049,322.00</b>	<b>3,310,011,670.00</b>