



Anexo 1

INSTITUTO ELECTORAL DEL ESTADO DE ZACATECAS

PROYECTO DE PRESUPUESTO DE EGRESOS PARA ACTIVIDADES DE PROCESO ELECTORAL LOCAL, EJERCICIO FISCAL 2027

CAPÍTULO	TOTAL
1000.- SERVICIOS PERSONALES	\$157,190,741.87
2000.- MATERIALES Y SUMINISTROS	\$53,165,570.00
3000.- SERVICIOS GENERALES	\$67,537,863.73
5000.- BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,593,358.00
9000.- DEUDA PÚBLICA	\$15,976,981.26
TOTAL	\$304,464,514.86

INSTITUTO ELECTORAL DEL ESTADO DE ZACATECAS
PROYECTO DE PRESUPUESTO DE EGRESOS PARA ACTIVIDADES DE PROCESO ELECTORAL LOCAL, EJERCICIO FISCAL 2027

Anexo 1-1

1000.-SERVICIOS PERSONALES	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1211 HONORARIOS ASIMILABLES A SALARIOS	\$1,015,888.00	\$3,291,112.00	\$3,291,112.00	\$3,291,112.00	\$17,548,112.00	\$8,887,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,324,992.00
1221 SUELDO BASE AL PERSONAL EVENTUAL	\$5,360,422.00	\$11,708,081.00	\$12,176,823.00	\$16,797,707.50	\$16,999,262.00	\$10,294,449.50	\$1,478,987.50	\$1,071,646.00	\$662,805.50	\$31,748.00	\$23,811.00	\$15,874.00	\$76,621,417.00
1321 PRIMA DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,858.13	\$41,513.81	\$32,662.07	\$44,610.52	\$0.00	\$1,100.07	\$800.04	\$788,344.64
1322 GRATIFICACIONES DE FIN DE AÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335,605.77	\$138,379.37	\$115,365.07	\$151,434.87	\$0.00	\$3,868.89	\$2,000.12	\$2,746,452.10
1331 COMPENSACIÓN POR LABORES EXTRAORDINARIAS POR PROCESO ELECTORAL	\$0.00	\$3,665,000.00	\$0.00	\$3,665,000.00	\$3,527,316.50	\$3,665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,522,316.50
1412 APORTACIONES AL IMSS	\$673,852.46	\$1,435,571.54	\$1,494,444.38	\$2,062,200.72	\$2,089,562.06	\$1,262,032.60	\$177,478.50	\$128,597.52	\$79,512.66	\$3,809.76	\$2,857.32	\$1,904.88	\$9,411,824.40
1422 APORTACIONES AL INFONAVIT	\$348,427.43	\$761,025.27	\$791,493.50	\$1,091,850.99	\$1,104,952.03	\$669,139.22	\$96,134.19	\$69,656.99	\$43,069.36	\$2,063.62	\$1,547.72	\$1,031.81	\$4,980,392.11
1432 CUOTAS AL RCV	\$408,993.61	\$980,282.92	\$1,016,172.58	\$1,400,251.71	\$1,410,772.09	\$862,423.67	\$133,108.88	\$96,448.14	\$59,634.50	\$2,857.32	\$2,142.99	\$1,428.66	\$6,374,517.07
1442 CUOTAS PARA EL SEGURO DE GASTOS MÉDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
1523 LAUDOS LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
1531 PRESTACIONES DE RETIRO	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730,717.46	\$127,413.40	\$91,727.42	\$134,543.52	\$3,676.40	\$5,820.47	\$1,537.40	\$3,095,486.06
SUMA	\$7,807,583.50	\$21,841,072.73	\$18,770,045.46	\$28,858,122.91	\$43,454,976.66	\$31,374,882.35	\$2,193,015.65	\$1,806,103.20	\$1,175,410.92	\$44,155.10	\$40,946.45	\$24,426.91	\$157,190,741.87

2000.- MATERIALES Y SUMINISTROS	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
2111 PAPELERÍA DE OFICINA	\$91,184.00	\$168,181.00	\$175,692.00	\$167,055.00	\$170,108.00	\$130,048.00	\$29,767.00	\$2,941.00	\$1,339.00	\$0.00	\$0.00	\$0.00	\$936,315.00
2112 ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$36,161.00	\$88,861.00	\$64,534.00	\$89,313.00	\$254,045.00	\$77,486.00	\$19,782.00	\$698.00	\$569.00	\$0.00	\$0.00	\$0.00	\$629,429.00
2113 OTROS ARTÍCULOS MENORES DE OFICINA	\$19,110.00	\$29,010.00	\$19,610.00	\$30,010.00	\$21,360.00	\$30,010.00	\$13,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$8,500.00	\$28,000.00	\$8,500.00	\$26,000.00	\$8,500.00	\$18,500.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2141 MATERIALES, ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$100,255.00	\$102,900.00	\$72,846.00	\$252,250.00	\$200,315.00	\$196,076.00	\$12,755.00	\$0.00	\$12,755.00	\$0.00	\$0.00	\$0.00	\$950,152.00
2152 MATERIAL ELECTORAL	\$0.00	\$4,141,966.80	\$0.00	\$0.00	\$9,664,589.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,806,556.00
2153 DOCUMENTACIÓN ELECTORAL	\$0.00	\$7,713,736.50	\$0.00	\$0.00	\$17,996,718.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,712,455.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$0.00	\$0.00	\$4,500.00	\$31,609.00	\$39,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,999.00
2213 ALIMENTACIÓN PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$24,847.00	\$31,897.00	\$96,225.00	\$93,927.00	\$101,374.00	\$98,032.00	\$34,447.00	\$13,397.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$501,846.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$30,050.00	\$97,122.00	\$963,315.00	\$536,881.00	\$767,100.00	\$4,171,453.00	\$111,088.00	\$20,360.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$6,702,109.00
2411 MATERIALES DE CONSTRUCCIÓN	\$4,500.00	\$14,500.00	\$71,080.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,580.00
2441 MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$25,060.00	\$32,000.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,560.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,500.00	\$22,500.00	\$37,700.00	\$15,400.00	\$72,325.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,425.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$4,586.00	\$5,000.00	\$108,000.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,086.00
2481 MATERIALES COMPLEMENTARIOS	\$3,200.00	\$6,800.00	\$20,850.00	\$0.00	\$12,000.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,350.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$3,500.00	\$7,690.00	\$28,579.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,269.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,840.00	\$46,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,540.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,062.00
2591 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2611 GASOLINAS	\$105,210.00	\$95,130.00	\$141,490.00	\$144,230.00	\$159,530.00	\$121,530.00	\$91,230.00	\$62,380.00	\$37,380.00	\$0.00	\$0.00	\$0.00	\$958,110.00
2711 VESTUARIOS, UNIFORMES Y BLANCOS	\$0.00	\$455,750.00	\$389,820.00	\$2,900.00	\$241,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,670.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$12,500.00	\$15,800.00	\$15,800.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,400.00
2911 REFACCIONES, ACCESORIOS Y HERRAMIENTAS	\$0.00	\$8,687.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,787.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$393,000.00	\$108,851.00	\$14,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,150.00
2961 REFACCIONES Y ACCESORIOS PARA EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
SUMA	\$828,603.00	\$13,165,482.30	\$2,316,640.00	\$1,606,766.00	\$29,773,335.70	\$4,957,325.00	\$453,359.00	\$99,776.00	\$64,283.00	\$0.00	\$0.00	\$0.00	\$53,165,570.00

3000.- SERVICIOS GENERALES	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
3111 SERVICIOS DE ENERGÍA ELÉCTRICA	\$10,260.00	\$28,820.00	\$37,320.00	\$37,320.00	\$37,320.00	\$37,320.00	\$43,080.00	\$13,000.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$261,440.00
3131 SERVICIO DE AGUA	\$4,350.00	\$15,950.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$1,500.00	\$750.00	\$750.00	\$0.00	\$0.00	\$106,800.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$24,750.00	\$72,100.00	\$75,850.00	\$107,350.00	\$107,350.00	\$107,350.00	\$75,850.00	\$28,750.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$606,850.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$57,800.00	\$217,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,200.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES	\$73,150.00	\$119,550.00	\$174,110.00	\$174,110.00	\$327,610.00	\$324,110.00	\$124,110.00	\$13,310.00	\$4,560.00	\$4,560.00	\$0.00	\$0.00	\$1,339,180.00
3171 SERVICIO DE ACCESO DE INTERNET, REDES Y PROCESAMIENTOS DE INFORMACIÓN	\$450.00	\$420,000.00	\$1,881,750.00	\$95,000.00	\$2,172,071.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573,771.00
3181 SERVICIO POSTAL	\$2,250.00	\$8,750.00	\$11,180.00	\$11,930.00	\$11,180.00	\$11,930.00	\$7,690.00	\$7,680.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$80,260.00

INSTITUTO ELECTORAL DEL ESTADO DE ZACATECAS
PROYECTO DE PRESUPUESTO DE EGRESOS PARA ACTIVIDADES DE PROCESO ELECTORAL LOCAL, EJERCICIO FISCAL 2027

Anexo 1-2

3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$369,600.00	\$804,600.00	\$953,100.00	\$908,100.00	\$933,100.00	\$943,100.00	\$510,100.00	\$130,600.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$5,722,300.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$25,000.00	\$25,000.00	\$90,000.00	\$25,000.00	\$305,600.00	\$315,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,200.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$770,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,944.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIOS ADMINISTRATIVOS,	\$0.00	\$25,800.00	\$25,800.00	\$50,000.00	\$480,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,600.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$12,500.00	\$25,000.00	\$150,174.00	\$712,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,234.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$1,721,786.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754,286.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$37,780.00	\$40,480.00	\$73,280.00	\$148,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,740.00
3311	ASESORIA ASOCIADA A CONVENIOS, TRATADOS O ACUERDOS	\$900,439.00	\$7,071,485.00	\$14,473,666.00	\$0.00	\$229,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,674,821.00
3319	OTROS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$75,800.00	\$0.00	\$0.00	\$2,000,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325,800.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
3361	SERVICIO DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00
3381	SERVICIOS DE VIGILANCIA	\$28,500.00	\$28,500.00	\$28,500.00	\$61,000.00	\$61,000.00	\$61,000.00	\$61,000.00	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$455,500.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$2,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
3471	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$4,500.00	\$75,600.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$0.00	\$0.00	\$0.00	\$174,200.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,500.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$0.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
3581	SERVICIO DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$50,400.00	\$219,800.00	\$248,400.00	\$212,800.00	\$219,800.00	\$429,100.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,800.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LAS OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIA Y ENTIDADES	\$91,000.00	\$331,500.00	\$196,500.00	\$164,706.00	\$173,173.00	\$134,072.00	\$127,206.00	\$127,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,729.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN A TRAVÉS DE INTERNET	\$12,500.00	\$12,500.00	\$20,060.00	\$20,060.00	\$20,060.00	\$20,060.00	\$20,060.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,800.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$485,000.00	\$1,707,000.00	\$107,000.00	\$69,500.00	\$53,200.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446,700.00
3711	PASAJES AÉREOS NACIONALES	\$38,400.00	\$109,400.00	\$143,630.00	\$139,600.00	\$133,400.00	\$72,800.00	\$0.00	\$34,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,630.00
3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$166,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,500.00
3721	PASAJES TERRESTRES ESTATALES	\$94,130.00	\$226,521.00	\$297,249.00	\$234,388.00	\$426,584.00	\$590,712.00	\$98,778.00	\$60,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$2,035,862.00
3722	PASAJES TERRESTRES NACIONALES	\$12,000.00	\$44,100.00	\$45,950.00	\$60,000.00	\$57,000.00	\$39,500.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,550.00
3724	GASTO DE CAMPO (VIÁTICOS ESTATALES)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,957,089.00	\$1,978,544.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,935,633.50
3751	VIÁTICOS ESTATALES	\$64,185.00	\$208,829.00	\$232,387.00	\$262,092.00	\$304,266.00	\$293,263.00	\$56,610.00	\$14,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$1,438,032.00
3752	VIÁTICOS NACIONALES	\$18,960.00	\$47,640.00	\$106,216.00	\$368,610.00	\$244,960.00	\$82,045.00	\$15,200.00	\$24,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,681.00
3761	VIÁTICOS INTERNACIONALES	\$0.00	\$215,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,280.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$50,600.00	\$50,600.00	\$95,800.00	\$0.00	\$109,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,780.00
3852	GASTOS DE PRESENTACIÓN EN JUNTAS	\$2,500.00	\$11,000.00	\$3,580.00	\$11,080.00	\$3,580.00	\$3,580.00	\$3,580.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,480.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE DERIVEN DE UNA RELACIÓN LABORAL	\$159,407.75	\$466,604.83	\$386,698.38	\$607,595.49	\$971,242.26	\$714,532.17	\$44,657.35	\$32,785.01	\$24,829.86	\$885.61	\$859.96	\$501.54	\$3,410,600.21
3982	IMPUESTOS PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$15,940.78	\$46,660.48	\$38,669.84	\$60,759.55	\$97,124.23	\$71,453.22	\$4,465.74	\$3,278.50	\$2,482.99	\$88.56	\$86.00	\$50.15	\$341,060.02
SUMA		\$2,627,832.83	\$14,288,736.31	\$20,906,356.21	\$4,033,541.04	\$14,419,998.49	\$8,960,571.89	\$1,426,237.09	\$581,705.52	\$256,352.85	\$136,034.17	\$945.96	\$551.69	\$67,537,863.73

5000.- BIENES MUEBLES, INMUEBLES E INTANGIBLES	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
5111 MOBILIARIO	\$0.00	\$801,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,255.00
5151 BIENES INFORMÁTICOS	\$0.00	\$9,777,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,777,244.00
5231 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$14,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,859.00
SUMA	\$0.00	\$10,593,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,593,358.00

9000.- DEUDA PÚBLICA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
9911 ADEFAS	\$0.00	\$15,976,981.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976,981.26
SUMA	\$0.00	\$15,976,981.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976,981.26

TOTAL	\$11,164,019.03	\$75,865,630.59	\$41,993,041.67	\$34,396,428.95	\$87,648,310.87	\$45,292,779.24	\$4,072,611.74	\$2,287,584.72	\$1,495,048.77	\$180,189.27	\$41,892.41	\$24,978.60	\$304,464,514.86
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