



LXII LEGISLATURA  
ESTADO DE ZACATECAS  
2016 - 2018

**SECRETARIA GENERAL**  
**DIRECCION DE ADMINISTRACION Y FINANZAS**  
Subdirección de Recursos Financieros y Control Presupuestal  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 31 de Marzo de 2018  
(Cifras en pesos y centavos)

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000 MATERIALES Y SUMINISTRO</b>	\$ 6,683,987.00	-\$ 492,399.64	\$ 6,191,587.36	\$ 1,546,346.77	\$ 4,645,240.59	\$ 1,398,204.95	\$ 148,141.82	\$ 4,793,382.41	\$ 1,398,204.95	\$ 1,398,204.95	\$ -
<b>2100 MATERIALES DE ADMINISTRACION,</b>	<b>3,840,726.00</b>	<b>38,597.46</b>	<b>3,879,323.46</b>	<b>1,030,161.40</b>	<b>2,849,162.06</b>	<b>999,831.07</b>	<b>30,330.33</b>	<b>2,879,492.39</b>	<b>999,831.07</b>	<b>999,831.07</b>	<b>-</b>
2110 MATERIALES, ÚTILES Y EQUIPOS	1,406,400.00	48,130.00	1,454,530.00	410,547.63	1,043,982.37	391,363.49	19,184.14	1,063,166.51	391,363.49	391,363.49	-
2111 MATERIALES, ÚTILES Y EQUIPOS	1,406,400.00	48,130.00	1,454,530.00	410,547.63	1,043,982.37	391,363.49	19,184.14	1,063,166.51	391,363.49	391,363.49	-
2120 MATERIALES Y ÚTILES DE IMPRESION Y	1,766,844.00	- 10,000.00	1,756,844.00	465,605.31	1,291,238.69	463,498.55	2,106.76	1,293,345.45	463,498.55	463,498.55	-
2121 MATERIALES DE IMPRESION Y	1,625,652.00	- 10,000.00	1,615,652.00	430,307.31	1,185,344.69	430,307.31	-	1,185,344.69	430,307.31	430,307.31	-
2122 MATERIAL DE FOTO, CINE Y	141,192.00	-	141,192.00	35,298.00	105,894.00	33,191.24	2,106.76	108,000.76	33,191.24	33,191.24	-
2140 MATERIALES, ÚTILES Y EQUIPOS	61,692.00	467.46	62,159.46	18,010.46	44,149.00	17,989.54	20.92	44,169.92	17,989.54	17,989.54	-
2141 MATERIALES, ÚTILES, EQUIPOS Y	61,692.00	467.46	62,159.46	18,010.46	44,149.00	17,989.54	20.92	44,169.92	17,989.54	17,989.54	-
2150 MATERIAL IMPRESO E INFORMACION	84,270.00	-	84,270.00	5,618.00	78,652.00	-	5,618.00	84,270.00	-	-	-
2151 MATERIAL IMPRESO E INFORMACION	84,270.00	-	84,270.00	5,618.00	78,652.00	-	5,618.00	84,270.00	-	-	-
2160 MATERIAL DE LIMPIEZA	521,520.00	-	521,520.00	130,380.00	391,140.00	126,979.49	3,400.51	394,540.51	126,979.49	126,979.49	-
2161 MATERIAL DE LIMPIEZA	521,520.00	-	521,520.00	130,380.00	391,140.00	126,979.49	3,400.51	394,540.51	126,979.49	126,979.49	-
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>1,178,519.00</b>	<b>- 20,000.00</b>	<b>1,158,519.00</b>	<b>309,694.51</b>	<b>848,824.49</b>	<b>288,209.51</b>	<b>21,485.00</b>	<b>870,309.49</b>	<b>288,209.51</b>	<b>288,209.51</b>	<b>-</b>
2210 PRODUCTOS ALIMENTICIOS PARA	1,142,800.00	- 20,000.00	1,122,800.00	296,209.51	826,590.49	288,209.51	8,000.00	834,590.49	288,209.51	288,209.51	-
2211 ALIMENTACION DE PERSONAL	1,142,800.00	- 20,000.00	1,122,800.00	296,209.51	826,590.49	288,209.51	8,000.00	834,590.49	288,209.51	288,209.51	-
2230 UTENSILIOS PARA EL SERVICIO DE	35,719.00	-	35,719.00	13,485.00	22,234.00	-	13,485.00	35,719.00	-	-	-
2231 UTENSILIOS PARA EL SERVICIO DE	35,719.00	-	35,719.00	13,485.00	22,234.00	-	13,485.00	35,719.00	-	-	-
<b>2400 MATERIALES Y ARTICULOS DE</b>	<b>484,521.00</b>	<b>- 86,997.46</b>	<b>397,523.54</b>	<b>45,554.50</b>	<b>351,969.04</b>	<b>5,980.20</b>	<b>39,574.30</b>	<b>391,543.34</b>	<b>5,980.20</b>	<b>5,980.20</b>	<b>-</b>
2460 MATERIAL ELECTRICO Y ELECTRONICO	484,521.00	- 86,997.46	397,523.54	45,554.50	351,969.04	5,980.20	39,574.30	391,543.34	5,980.20	5,980.20	-
2461 MATERIAL ELECTRICO Y ELECTRONICO	484,521.00	- 86,997.46	397,523.54	45,554.50	351,969.04	5,980.20	39,574.30	391,543.34	5,980.20	5,980.20	-
<b>2500 Productos químicos, farmacéuticos y de</b>	<b>89,835.00</b>	<b>-</b>	<b>89,835.00</b>	<b>22,578.00</b>	<b>67,257.00</b>	<b>7,506.52</b>	<b>15,071.48</b>	<b>82,328.48</b>	<b>7,506.52</b>	<b>7,506.52</b>	<b>-</b>
2530 MEDICINAS Y PRODUCTOS	89,835.00	-	89,835.00	22,578.00	67,257.00	7,506.52	15,071.48	82,328.48	7,506.52	7,506.52	-
2531 MEDICINAS Y PRODUCTOS	89,835.00	-	89,835.00	22,578.00	67,257.00	7,506.52	15,071.48	82,328.48	7,506.52	7,506.52	-
<b>2600 COMBUSTIBLES, LUBRICANTES Y</b>	<b>204,000.00</b>	<b>-</b>	<b>204,000.00</b>	<b>51,000.00</b>	<b>153,000.00</b>	<b>50,926.00</b>	<b>74.00</b>	<b>153,074.00</b>	<b>50,926.00</b>	<b>50,926.00</b>	<b>-</b>
2610 COMBUSTIBLES, LUBRICANTES Y	204,000.00	-	204,000.00	51,000.00	153,000.00	50,926.00	74.00	153,074.00	50,926.00	50,926.00	-
2611 COMBUSTIBLES	204,000.00	-	204,000.00	51,000.00	153,000.00	50,926.00	74.00	153,074.00	50,926.00	50,926.00	-
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>710,483.00</b>	<b>- 432,381.00</b>	<b>278,102.00</b>	<b>28,133.00</b>	<b>249,969.00</b>	<b>4,556.92</b>	<b>23,576.08</b>	<b>273,545.08</b>	<b>4,556.92</b>	<b>4,556.92</b>	<b>-</b>
2710 VESTUARIO Y UNIFORMES	654,854.00	- 432,381.00	222,473.00	-	222,473.00	-	-	222,473.00	-	-	-
2711 VESTUARIOS, UNIFORMES Y BLANCOS	654,854.00	- 432,381.00	222,473.00	-	222,473.00	-	-	222,473.00	-	-	-
2720 PRENDAS DE SEGURIDAD Y	55,629.00	-	55,629.00	28,133.00	27,496.00	4,556.92	23,576.08	51,072.08	4,556.92	4,556.92	-
2721 PRENDAS DE SEGURIDAD Y	55,629.00	-	55,629.00	28,133.00	27,496.00	4,556.92	23,576.08	51,072.08	4,556.92	4,556.92	-
<b>2900 HERRAMIENTAS, REFACCIONES Y</b>	<b>175,903.00</b>	<b>8,381.36</b>	<b>184,284.36</b>	<b>59,225.36</b>	<b>125,059.00</b>	<b>41,194.73</b>	<b>18,030.63</b>	<b>143,089.63</b>	<b>41,194.73</b>	<b>41,194.73</b>	<b>-</b>
2910 HERRAMIENTAS MENORES	74,236.00	-	74,236.00	27,284.00	46,952.00	16,572.50	10,711.50	57,663.50	16,572.50	16,572.50	-
2911 HERRAMIENTAS MENORES	74,236.00	-	74,236.00	27,284.00	46,952.00	16,572.50	10,711.50	57,663.50	16,572.50	16,572.50	-
2920 REFACCIONES Y ACCESORIOS	25,347.00	-	25,347.00	4,480.00	20,867.00	-	4,480.00	25,347.00	-	-	-
2921 REFACCIONES Y ACCESORIOS	25,347.00	-	25,347.00	4,480.00	20,867.00	-	4,480.00	25,347.00	-	-	-
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y	76,320.00	8,381.36	84,701.36	27,461.36	57,240.00	24,622.23	2,839.13	60,079.13	24,622.23	24,622.23	-
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y	76,320.00	8,381.36	84,701.36	27,461.36	57,240.00	24,622.23	2,839.13	60,079.13	24,622.23	24,622.23	-