



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 30 de septiembre de 2017
(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
2000 MATERIALES Y SUMINISTRO	\$ 5,688,333.00	\$ 346,285.07	\$ 6,034,618.07	\$ 4,741,902.07	\$ 1,292,716.00	\$ 4,263,499.21	\$ 478,402.86	\$ 1,771,118.86	\$ 4,263,499.21	\$ 4,263,499.21	\$ -
2100 MATERIALES DE ADMINISTRACION,	3,288,900.00	424,289.92	3,713,189.92	2,910,839.92	802,350.00	2,742,672.39	168,167.53	970,517.53	2,742,672.39	2,742,672.39	-
2110 MATERIALES, UTILES Y EQUIPOS	1,330,800.00	140,532.17	1,471,332.17	1,138,632.17	332,700.00	1,130,088.01	8,544.16	341,244.16	1,130,088.01	1,130,088.01	-
2111 MATERIALES, UTILES Y EQUIPOS	1,330,800.00	140,532.17	1,471,332.17	1,138,632.17	332,700.00	1,130,088.01	8,544.16	341,244.16	1,130,088.01	1,130,088.01	-
2120 MATERIALES Y UTILES DE IMPRESION	1,352,400.00	134,100.89	1,486,500.89	1,148,400.89	338,100.00	1,133,011.66	15,389.23	353,489.23	1,133,011.66	1,133,011.66	-
2121 MATERIALES DE IMPRESION Y	1,219,200.00	129,950.88	1,349,150.88	1,044,350.88	304,800.00	1,029,601.59	14,749.29	319,549.29	1,029,601.59	1,029,601.59	-
2122 MATERIAL DE FOTO, CINE Y	133,200.00	4,150.01	137,350.01	104,050.01	33,300.00	103,410.07	639.94	33,939.94	103,410.07	103,410.07	-
2140 MATERIALES, UTILES Y EQUIPOS	34,200.00	5,969.26	40,169.26	31,619.26	8,550.00	31,619.26	-	8,550.00	31,619.26	31,619.26	-
2141 MATERIALES, UTILES, EQUIPOS Y	34,200.00	5,969.26	40,169.26	31,619.26	8,550.00	31,619.26	-	8,550.00	31,619.26	31,619.26	-
2150 MATERIAL IMPRESO E INFORMACION	79,500.00	143,687.60	223,187.60	223,187.60	-	86,111.54	137,076.06	137,076.06	86,111.54	86,111.54	-
2151 MATERIAL IMPRESO E INFORMACION	79,500.00	143,687.60	223,187.60	223,187.60	-	86,111.54	137,076.06	137,076.06	86,111.54	86,111.54	-
2160 MATERIAL DE LIMPIEZA	492,000.00	-	492,000.00	369,000.00	123,000.00	361,841.92	7,158.08	130,158.08	361,841.92	361,841.92	-
2161 MATERIAL DE LIMPIEZA	492,000.00	-	492,000.00	369,000.00	123,000.00	361,841.92	7,158.08	130,158.08	361,841.92	361,841.92	-
2200 ALIMENTOS Y UTENSILIOS	833,708.00	156,491.14	990,199.14	753,999.14	236,200.00	726,821.35	27,177.79	263,377.79	726,821.35	726,821.35	-
2210 PRODUCTOS ALIMENTICIOS PARA	800,000.00	156,491.14	956,491.14	720,291.14	236,200.00	720,291.14	-	236,200.00	720,291.14	720,291.14	-
2211 ALIMENTACION DE PERSONAL	800,000.00	156,491.14	956,491.14	720,291.14	236,200.00	720,291.14	-	236,200.00	720,291.14	720,291.14	-
2230 UTENSILIOS PARA EL SERVICIO DE	33,708.00	-	33,708.00	33,708.00	-	6,530.21	27,177.79	27,177.79	6,530.21	6,530.21	-
2231 UTENSILIOS PARA EL SERVICIO DE	33,708.00	-	33,708.00	33,708.00	-	6,530.21	27,177.79	27,177.79	6,530.21	6,530.21	-
2400 MATERIALES Y ARTÍCULOS DE	457,095.00	- 255,869.35	201,225.65	87,225.65	114,000.00	72,526.84	14,698.81	128,698.81	72,526.84	72,526.84	-
2460 MATERIAL ELECTRICO Y	457,095.00	- 255,869.35	201,225.65	87,225.65	114,000.00	72,526.84	14,698.81	128,698.81	72,526.84	72,526.84	-
2461 MATERIAL ELECTRICO Y	457,095.00	- 255,869.35	201,225.65	87,225.65	114,000.00	72,526.84	14,698.81	128,698.81	72,526.84	72,526.84	-
2500 Productos químicos, farmacéuticos y	84,750.00	-	84,750.00	63,600.00	21,150.00	29,401.06	34,198.94	55,348.94	29,401.06	29,401.06	-
2530 MEDICINAS Y PRODUCTOS	84,750.00	-	84,750.00	63,600.00	21,150.00	29,401.06	34,198.94	55,348.94	29,401.06	29,401.06	-
2531 MEDICINAS Y PRODUCTOS	84,750.00	-	84,750.00	63,600.00	21,150.00	29,401.06	34,198.94	55,348.94	29,401.06	29,401.06	-
2600 COMBUSTIBLES, LUBRICANTES Y	204,000.00	- 13,673.49	190,326.51	139,326.51	51,000.00	124,126.56	15,199.95	66,199.95	124,126.56	124,126.56	-
2610 COMBUSTIBLES, LUBRICANTES Y	204,000.00	- 13,673.49	190,326.51	139,326.51	51,000.00	124,126.56	15,199.95	66,199.95	124,126.56	124,126.56	-
2611 COMBUSTIBLES	204,000.00	- 13,673.49	190,326.51	139,326.51	51,000.00	124,126.56	15,199.95	66,199.95	124,126.56	124,126.56	-
2700 VESTUARIO, BLANCOS, PRENDAS DE	676,939.00	562.70	677,501.70	639,341.70	38,160.00	455,487.87	183,853.83	222,013.83	455,487.87	455,487.87	-
2710 VESTUARIO Y UNIFORMES	624,429.00	- 2,639.42	621,789.58	583,629.58	38,160.00	409,315.75	174,313.83	212,473.83	409,315.75	409,315.75	-
2711 VESTUARIOS, UNIFORMES Y BLANCOS	624,429.00	- 2,639.42	621,789.58	583,629.58	38,160.00	409,315.75	174,313.83	212,473.83	409,315.75	409,315.75	-
2720 PRENDAS DE SEGURIDAD Y	52,510.00	2,639.42	55,149.42	55,149.42	-	45,609.42	9,540.00	9,540.00	45,609.42	45,609.42	-
2721 PRENDAS DE SEGURIDAD Y	52,510.00	2,639.42	55,149.42	55,149.42	-	45,609.42	9,540.00	9,540.00	45,609.42	45,609.42	-
2750 Blancos y otros productos textiles, excepto	-	562.70	562.70	562.70	-	562.70	-	-	562.70	562.70	-
2751 Blancos y otros productos textiles, excepto	-	562.70	562.70	562.70	-	562.70	-	-	562.70	562.70	-
2900 HERRAMIENTAS, REFACCIONES Y	142,941.00	34,484.15	177,425.15	147,569.15	29,856.00	112,463.14	35,106.01	64,962.01	112,463.14	112,463.14	-
2910 HERRAMIENTAS MENORES	70,102.00	- 20,625.33	49,476.67	34,680.67	14,796.00	19,139.66	15,541.01	30,337.01	19,139.66	19,139.66	-
2911 HERRAMIENTAS MENORES	70,102.00	- 20,625.33	49,476.67	34,680.67	14,796.00	19,139.66	15,541.01	30,337.01	19,139.66	19,139.66	-
2920 REFACCIONES Y ACCESORIOS	19,565.00	-	19,565.00	19,565.00	-	-	19,565.00	19,565.00	-	-	-
2921 REFACCIONES Y ACCESORIOS	19,565.00	-	19,565.00	19,565.00	-	-	19,565.00	19,565.00	-	-	-
2940 REFACCIONES Y ACCESORIOS	53,274.00	55,109.48	108,383.48	93,323.48	15,060.00	93,323.48	-	15,060.00	93,323.48	93,323.48	-
2941 REFACCIONES Y ACCESORIOS	53,274.00	55,109.48	108,383.48	93,323.48	15,060.00	93,323.48	-	15,060.00	93,323.48	93,323.48	-