



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
3000 SERVICIOS GENERALES	\$ 27,416,715.00	-\$ 2,184,661.29	\$ 25,232,053.71	\$ 21,587,100.36	\$ 3,644,953.35	\$ 14,629,843.34	\$ 6,957,257.02	\$ 10,602,210.37	\$ 14,629,843.34	\$ 14,629,843.34	\$ -
3100 SERVICIOS BÁSICOS	2,111,966.00	20,299.83	2,132,265.83	1,589,951.83	542,314.00	1,278,647.79	311,304.04	853,618.04	1,278,647.79	1,278,647.79	-
3110 ENERGIA ELECTRICA	507,444.00	6,464.00	513,908.00	401,112.00	112,796.00	371,456.00	29,656.00	142,452.00	371,456.00	371,456.00	-
3111 SERVICIO DE ENERGIA ELECTRICA	507,444.00	6,464.00	513,908.00	401,112.00	112,796.00	371,456.00	29,656.00	142,452.00	371,456.00	371,456.00	-
3130 AGUA	33,816.00	-	33,816.00	25,362.00	8,454.00	16,439.00	8,923.00	17,377.00	16,439.00	16,439.00	-
3131 SERVICIO DE AGUA POTABLE	33,816.00	-	33,816.00	25,362.00	8,454.00	16,439.00	8,923.00	17,377.00	16,439.00	16,439.00	-
3140 TELEFONIA TRADICIONAL	510,936.00	-	510,936.00	383,202.00	127,734.00	351,555.50	31,646.50	159,380.50	351,555.50	351,555.50	-
3141 SERVICIO TELEFONICO TRADICIONAL	510,936.00	-	510,936.00	383,202.00	127,734.00	351,555.50	31,646.50	159,380.50	351,555.50	351,555.50	-
3150 TELEFONIA CELULAR	192,000.00	-	192,000.00	144,000.00	48,000.00	59,132.15	84,867.85	132,867.85	59,132.15	59,132.15	-
3151 SERVICIO DE TELEFONIA CELULAR	192,000.00	-	192,000.00	144,000.00	48,000.00	59,132.15	84,867.85	132,867.85	59,132.15	59,132.15	-
3160 SERVICIO DE TELECOMUNICACIONES	33,930.00	13,835.83	47,765.83	38,159.83	9,606.00	33,837.07	4,322.76	13,928.76	33,837.07	33,837.07	-
3161 SERVICIO DE TELECOMUNICACIONES	33,930.00	13,835.83	47,765.83	38,159.83	9,606.00	33,837.07	4,322.76	13,928.76	33,837.07	33,837.07	-
3170 SERVICIOS DE ACCESO A INTERNET,	674,784.00	-	674,784.00	506,088.00	168,696.00	368,545.41	137,542.59	306,238.59	368,545.41	368,545.41	-
3171 SERVICIOS DE ACCESO A INTERNET,	674,784.00	-	674,784.00	506,088.00	168,696.00	368,545.41	137,542.59	306,238.59	368,545.41	368,545.41	-
3180 SERVICIOS POSTALES Y	159,056.00	-	159,056.00	92,028.00	67,028.00	77,682.66	14,345.34	81,373.34	77,682.66	77,682.66	-
3181 SERVICIO POSTAL	159,056.00	-	159,056.00	92,028.00	67,028.00	77,682.66	14,345.34	81,373.34	77,682.66	77,682.66	-
3200 SERVICIOS DE ARRENDAMIENTO	963,327.00	29,232.00	992,559.00	969,159.00	23,400.00	598,780.00	370,379.00	393,779.00	598,780.00	598,780.00	-
3220 ARRENDAMIENTO DE EDIFICIOS	780,000.00	-	780,000.00	756,600.00	23,400.00	450,122.21	306,477.79	329,877.79	450,122.21	450,122.21	-
3221 ARRENDAMIENTO DE EDIFICIOS	780,000.00	-	780,000.00	756,600.00	23,400.00	450,122.21	306,477.79	329,877.79	450,122.21	450,122.21	-
3230 Arrendamiento de mobiliario y equipo de	-	18,560.00	18,560.00	18,560.00	-	18,560.00	-	-	18,560.00	18,560.00	-
3231 ARRENDAMIENTO DE MOBILIARIO Y	-	18,560.00	18,560.00	18,560.00	-	18,560.00	-	-	18,560.00	18,560.00	-
3250 ARRENDAMIENTO DE EQUIPO DE	-	10,672.00	10,672.00	10,672.00	-	10,672.00	-	-	10,672.00	10,672.00	-
3251 ARRENDAMIENTO DE EQUIPO DE	-	10,672.00	10,672.00	10,672.00	-	10,672.00	-	-	10,672.00	10,672.00	-
3270 ARRENDAMIENTO DE ACTIVOS	183,327.00	-	183,327.00	183,327.00	-	119,425.79	63,901.21	63,901.21	119,425.79	119,425.79	-
3271 ARRENDAMIENTO DE ACTIVOS	183,327.00	-	183,327.00	183,327.00	-	119,425.79	63,901.21	63,901.21	119,425.79	119,425.79	-
3300 SERVICIOS PROFESIONALES,	365,928.00	-	365,928.00	317,598.00	48,330.00	129,456.00	188,142.00	236,472.00	129,456.00	129,456.00	-
3380 SERVICIOS DE VIGILANCIA	365,928.00	-	365,928.00	317,598.00	48,330.00	129,456.00	188,142.00	236,472.00	129,456.00	129,456.00	-
3381 SERVICIOS DE VIGILANCIA	365,928.00	-	365,928.00	317,598.00	48,330.00	129,456.00	188,142.00	236,472.00	129,456.00	129,456.00	-
3400 SERVICIOS FINANCIEROS, BANCARIOS	111,853.00	35,031.47	146,884.47	130,174.47	16,710.00	112,132.16	18,042.31	34,752.31	112,132.16	112,132.16	-
3410 SERVICIOS FINANCIEROS Y	68,145.00	-	68,145.00	51,435.00	16,710.00	36,340.73	15,094.27	31,804.27	36,340.73	36,340.73	-
3411 SERVICIOS FINANCIEROS Y	68,145.00	-	68,145.00	51,435.00	16,710.00	36,340.73	15,094.27	31,804.27	36,340.73	36,340.73	-
3450 SEGURO DE BIENES PATRIMONIALES	43,708.00	8,272.44	51,980.44	51,980.44	-	49,032.40	2,948.04	2,948.04	49,032.40	49,032.40	-
3451 SEGURO DE BIENES PATRIMONIALES	43,708.00	8,272.44	51,980.44	51,980.44	-	49,032.40	2,948.04	2,948.04	49,032.40	49,032.40	-
3490 SERVICIOS FINANCIEROS, BANCARIOS	-	26,759.03	26,759.03	26,759.03	-	26,759.03	-	-	26,759.03	26,759.03	-
3494 OTROS SERVICIOS COMERCIALES	-	26,759.03	26,759.03	26,759.03	-	26,759.03	-	-	26,759.03	26,759.03	-
3500 SERVICIOS DE INSTALACIÓN,	2,536,361.00	-\$ 891,272.27	1,645,088.73	1,458,799.61	186,289.12	1,227,742.17	231,057.44	417,346.56	1,227,742.17	1,227,742.17	-
3510 CONSERVACION Y MANTENIMIENTO	1,888,171.00	-\$ 1,057,042.01	831,128.99	681,254.87	149,874.12	610,748.87	70,506.00	220,380.12	610,748.87	610,748.87	-
3511 CONSERVACION Y MANTENIMIENTO	1,888,171.00	-\$ 1,057,042.01	831,128.99	681,254.87	149,874.12	610,748.87	70,506.00	220,380.12	610,748.87	610,748.87	-
3520 INSTALACION, REPARACION Y	165,410.00	95,795.12	261,205.12	255,205.12	6,000.00	212,819.75	42,385.37	48,385.37	212,819.75	212,819.75	-
3521 INSTALACION, REPARACION Y	165,410.00	95,795.12	261,205.12	255,205.12	6,000.00	212,819.75	42,385.37	48,385.37	212,819.75	212,819.75	-
3530 INSTALACION, REPARACION Y	85,584.00	29,968.62	115,552.62	115,036.62	516.00	92,608.62	22,428.00	22,944.00	92,608.62	92,608.62	-
3531 INSTALACION, REPARACION,	-	24,168.62	24,168.62	24,168.62	-	24,168.62	-	-	24,168.62	24,168.62	-
3532 INSTALACION, REPARACION Y	85,584.00	5,800.00	91,384.00	90,868.00	516.00	88,440.00	22,428.00	22,944.00	88,440.00	88,440.00	-
3550 REPARACION Y MANTENIMIENTO DE	250,964.00	-\$ 10,672.00	240,292.00	206,863.00	33,429.00	184,157.57	22,705.43	56,134.43	184,157.57	184,157.57	-
3551 REPARACION, MANTENIMIENTO Y	250,964.00	-\$ 10,672.00	240,292.00	206,863.00	33,429.00	184,157.57	22,705.43	56,134.43	184,157.57	184,157.57	-
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	123,308.00	50,678.00	173,986.00	180,016.00	-\$ 6,030.00	115,227.36	64,788.64	58,758.64	115,227.36	115,227.36	-
3581 SERVICIO DE LAVANDERIA, LIMPIEZA E	123,308.00	50,678.00	173,986.00	180,016.00	-\$ 6,030.00	115,227.36	64,788.64	58,758.64	115,227.36	115,227.36	-
3590 SERVICIOS DE JARDINERIA Y	22,924.00	-	22,924.00	20,424.00	2,500.00	12,180.00	8,244.00	10,744.00	12,180.00	12,180.00	-
3591 SERVICIOS DE JARDINERIA Y	22,924.00	-	22,924.00	20,424.00	2,500.00	12,180.00	8,244.00	10,744.00	12,180.00	12,180.00	-
3600 SERVICIOS DE COMUNICACIÓN	3,597,457.00	2,202,873.00	5,800,330.00	5,574,413.77	225,916.23	3,589,546.15	1,984,867.62	2,210,783.85	3,589,546.15	3,589,546.15	-
3610 DIFUSION POR RADIO, TELEVISION Y	3,597,457.00	2,202,543.00	5,800,000.00	5,574,083.77	225,916.23	3,589,216.15	1,984,867.62	2,210,783.85	3,589,216.15	3,589,216.15	-
3611 DIFUSION POR RADIO, TELEVISION Y	3,597,457.00	2,202,543.00	5,800,000.00	5,574,083.77	225,916.23	3,589,216.15	1,984,867.62	2,210,783.85	3,589,216.15	3,589,216.15	-
3640 SERVICIOS DE REVELADO DE	-	330.00	330.00	330.00	-	330.00	-	-	330.00	330.00	-
3641 SERVICIOS DE REVELADO DE	-	330.00	330.00	330.00	-	330.00	-	-	330.00	330.00	-
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,850,480.00	-	5,850,480.00	4,387,860.00	1,462,620.00	3,765,182.18	622,677.82	2,085,297.82	3,765,182.18	3,765,182.18	-
3720 PASAJES TERRESTRES	5,836,464.00	-	5,836,464.00	4,377,348.00	1,459,116.00	3,761,644.18	615,703.82	2,074,819.82	3,761,644.18	3,761,644.18	-



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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
3721 PASAJES TERRESTRES	5,836,464.00	-	5,836,464.00	4,377,348.00	1,459,116.00	3,761,644.18	615,703.82	2,074,819.82	3,761,644.18	3,761,644.18	-
3790 OTROS SERVICIOS DE TRASLADO Y	14,016.00	-	14,016.00	10,512.00	3,504.00	3,538.00	6,974.00	10,478.00	3,538.00	3,538.00	-
3791 OTROS SERVICIOS DE TRASLADO Y	14,016.00	-	14,016.00	10,512.00	3,504.00	3,538.00	6,974.00	10,478.00	3,538.00	3,538.00	-
3800 SERVICIOS OFICIALES	11,872,331.00	- 3,610,364.32	8,261,966.68	7,122,592.68	1,139,374.00	3,891,805.89	3,230,786.79	4,370,160.79	3,891,805.89	3,891,805.89	-
3820 GASTOS DE ORDEN SOCIAL Y	8,308,331.00	- 3,051,365.95	5,256,965.05	4,792,591.05	464,374.00	2,092,376.87	2,700,214.18	3,164,588.18	2,092,376.87	2,092,376.87	-
3821 GASTOS DE ORDEN SOCIAL	8,308,331.00	- 3,051,365.95	5,256,965.05	4,792,591.05	464,374.00	2,092,376.87	2,700,214.18	3,164,588.18	2,092,376.87	2,092,376.87	-
3850 GASTOS DE REPRESENTACION	3,564,000.00	- 558,998.37	3,005,001.63	2,330,001.63	675,000.00	1,799,429.02	530,572.61	1,205,572.61	1,799,429.02	1,799,429.02	-
3851 GASTOS DE REPRESENTACION	3,564,000.00	- 558,998.37	3,005,001.63	2,330,001.63	675,000.00	1,799,429.02	530,572.61	1,205,572.61	1,799,429.02	1,799,429.02	-
3900 OTROS SERVICIOS GENERALES	7,012.00	29,539.00	36,551.00	36,551.00	-	36,551.00	-	-	36,551.00	36,551.00	-
3920 IMPUESTOS Y DERECHOS	7,012.00	29,539.00	36,551.00	36,551.00	-	36,551.00	-	-	36,551.00	36,551.00	-
3921 IMPUESTOS Y DERECHOS	7,012.00	29,539.00	36,551.00	36,551.00	-	36,551.00	-	-	36,551.00	36,551.00	-