



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
3000 SERVICIOS GENERALES	\$ 19,756,982.00	-\$ 1,631,881.00	\$ 18,125,101.00	\$ 7,891,659.06	\$ 10,233,441.94	\$ 3,941,573.48	\$ 3,950,085.58	\$ 14,183,527.52	\$ 3,941,573.48	\$ 3,941,573.48	\$ -
3100 SERVICIOS BÁSICOS	1,958,335.00	-	1,958,335.00	528,221.00	1,430,114.00	366,686.77	161,534.23	1,591,648.23	366,686.77	366,686.77	-
3110 ENERGIA ELECTRICA	560,040.00	-	560,040.00	140,010.00	420,030.00	68,993.00	71,017.00	491,047.00	68,993.00	68,993.00	-
3111 SERVICIO DE ENERGIA ELECTRICA	560,040.00	-	560,040.00	140,010.00	420,030.00	68,993.00	71,017.00	491,047.00	68,993.00	68,993.00	-
3130 AGUA	22,884.00	-	22,884.00	5,721.00	17,163.00	4,246.01	1,474.99	18,637.99	4,246.01	4,246.01	-
3131 SERVICIO DE AGUA POTABLE	22,884.00	-	22,884.00	5,721.00	17,163.00	4,246.01	1,474.99	18,637.99	4,246.01	4,246.01	-
3140 TELEFONIA TRADICIONAL	480,312.00	17,106.99	497,418.99	137,184.99	360,234.00	137,184.99	-	360,234.00	137,184.99	137,184.99	-
3141 SERVICIO TELEFONICO TRADICIONAL	480,312.00	17,106.99	497,418.99	137,184.99	360,234.00	137,184.99	-	360,234.00	137,184.99	137,184.99	-
3150 TELEFONIA CELULAR	120,000.00	8,168.64	111,831.36	21,831.36	90,000.00	21,831.36	-	90,000.00	21,831.36	21,831.36	-
3151 SERVICIO DE TELEFONIA CELULAR	120,000.00	8,168.64	111,831.36	21,831.36	90,000.00	21,831.36	-	90,000.00	21,831.36	21,831.36	-
3160 SERVICIO DE TELECOMUNICACIONES Y	84,503.00	-	84,503.00	27,263.00	57,240.00	2,794.55	24,468.45	81,708.45	2,794.55	2,794.55	-
3161 SERVICIO DE TELECOMUNICACIONES Y	84,503.00	-	84,503.00	27,263.00	57,240.00	2,794.55	24,468.45	81,708.45	2,794.55	2,794.55	-
3170 SERVICIOS DE ACCESO A INTERNET,	520,596.00	8,938.35	511,657.65	121,210.65	390,447.00	121,171.51	39.14	390,486.14	121,171.51	121,171.51	-
3171 SERVICIOS DE ACCESO A INTERNET,	520,596.00	8,938.35	511,657.65	121,210.65	390,447.00	121,171.51	39.14	390,486.14	121,171.51	121,171.51	-
3180 SERVICIOS POSTALES Y	170,000.00	-	170,000.00	75,000.00	95,000.00	10,465.35	64,534.65	159,534.65	10,465.35	10,465.35	-
3181 SERVICIO POSTAL	170,000.00	-	170,000.00	75,000.00	95,000.00	10,465.35	64,534.65	159,534.65	10,465.35	10,465.35	-
3200 SERVICIOS DE ARRENDAMIENTO	960,575.00	- 104,000.00	856,575.00	833,195.00	23,380.00	258,171.77	575,023.23	598,403.23	258,171.77	258,171.77	-
3220 ARRENDAMIENTO DE EDIFICIOS	663,984.00	-	663,984.00	656,676.00	7,308.00	163,560.00	493,116.00	500,424.00	163,560.00	163,560.00	-
3221 ARRENDAMIENTO DE EDIFICIOS	663,984.00	-	663,984.00	656,676.00	7,308.00	163,560.00	493,116.00	500,424.00	163,560.00	163,560.00	-
3270 ARRENDAMIENTO DE ACTIVOS	296,591.00	104,000.00	192,591.00	176,519.00	16,072.00	94,611.77	81,907.23	97,979.23	94,611.77	94,611.77	-
3271 ARRENDAMIENTO DE ACTIVOS	296,591.00	104,000.00	192,591.00	176,519.00	16,072.00	94,611.77	81,907.23	97,979.23	94,611.77	94,611.77	-
3300 SERVICIOS PROFESIONALES,	182,964.00	22,038.53	205,002.53	205,002.11	0.42	46,778.11	158,224.00	158,224.42	46,778.11	46,778.11	-
3310 Servicios legales, de contabilidad, auditoria	-	14,226.43	14,226.43	14,226.01	0.42	14,226.01	-	0.42	14,226.01	14,226.01	-
3311 Servicios legales, de contabilidad, auditoria	-	14,226.43	14,226.43	14,226.01	0.42	14,226.01	-	0.42	14,226.01	14,226.01	-
3360 SERVICIOS DE APOYO	-	907.30	907.30	907.30	-	907.30	-	-	907.30	907.30	-
3361 SERVICIOS DE APOYO	-	907.30	907.30	907.30	-	907.30	-	-	907.30	907.30	-
3380 SERVICIOS DE VIGILANCIA	182,964.00	6,904.80	189,868.80	189,868.80	-	31,644.80	158,224.00	158,224.00	31,644.80	31,644.80	-
3381 SERVICIOS DE VIGILANCIA	182,964.00	6,904.80	189,868.80	189,868.80	-	31,644.80	158,224.00	158,224.00	31,644.80	31,644.80	-
3400 SERVICIOS FINANCIEROS, BANCARIOS	154,332.00	-	154,332.00	60,048.00	94,284.00	15,045.20	45,002.80	139,286.80	15,045.20	15,045.20	-
3410 SERVICIOS FINANCIEROS Y BANCARIOS	100,000.00	-	100,000.00	24,999.00	75,001.00	15,045.20	9,953.80	84,954.80	15,045.20	15,045.20	-
3411 SERVICIOS FINANCIEROS Y BANCARIOS	100,000.00	-	100,000.00	24,999.00	75,001.00	15,045.20	9,953.80	84,954.80	15,045.20	15,045.20	-
3450 SEGURO DE BIENES PATRIMONIALES	54,332.00	-	54,332.00	35,049.00	19,283.00	-	35,049.00	54,332.00	-	-	-
3451 SEGURO DE BIENES PATRIMONIALES	54,332.00	-	54,332.00	35,049.00	19,283.00	-	35,049.00	54,332.00	-	-	-
3500 SERVICIOS DE INSTALACION,	3,463,712.00	- 1,693,596.23	1,770,115.77	700,400.25	1,069,715.52	216,887.74	483,512.51	1,553,228.03	216,887.74	216,887.74	-
3510 CONSERVACION Y MANTENIMIENTO	2,661,628.00	1,629,369.80	1,032,258.20	347,202.68	685,055.52	107,799.54	239,403.14	924,458.66	107,799.54	107,799.54	-
3511 CONSERVACION Y MANTENIMIENTO	2,661,628.00	1,629,369.80	1,032,258.20	347,202.68	685,055.52	107,799.54	239,403.14	924,458.66	107,799.54	107,799.54	-
3520 INSTALACION, REPARACION Y	184,134.00	-	184,134.00	63,078.00	121,056.00	-	63,078.00	184,134.00	-	-	-
3521 INSTALACION, REPARACION Y	184,134.00	-	184,134.00	63,078.00	121,056.00	-	63,078.00	184,134.00	-	-	-
3530 INSTALACION, REPARACION Y	100,536.00	-	100,536.00	91,950.00	8,586.00	22,272.00	69,678.00	78,264.00	22,272.00	22,272.00	-
3532 INSTALACION, REPARACION Y	100,536.00	-	100,536.00	91,950.00	8,586.00	22,272.00	69,678.00	78,264.00	22,272.00	22,272.00	-
3550 REPARACION Y MANTENIMIENTO DE	280,772.00	64,226.43	216,545.57	32,794.57	183,751.00	23,092.20	9,702.37	193,453.37	23,092.20	23,092.20	-
3551 REPARACION, MANTENIMIENTO Y	280,772.00	64,226.43	216,545.57	32,794.57	183,751.00	23,092.20	9,702.37	193,453.37	23,092.20	23,092.20	-
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	210,820.00	-	210,820.00	152,464.00	58,356.00	63,724.00	88,740.00	147,096.00	63,724.00	63,724.00	-
3581 SERVICIO DE LAVANDERIA, LIMPIEZA E	210,820.00	-	210,820.00	152,464.00	58,356.00	63,724.00	88,740.00	147,096.00	63,724.00	63,724.00	-
3590 SERVICIOS DE JARDINERIA Y	25,822.00	-	25,822.00	12,911.00	12,911.00	-	12,911.00	25,822.00	-	-	-
3591 SERVICIOS DE JARDINERIA Y	25,822.00	-	25,822.00	12,911.00	12,911.00	-	12,911.00	25,822.00	-	-	-
3600 SERVICIOS DE COMUNICACION SOCIAL	750,000.00	-	750,000.00	750,000.00	-	722,952.90	27,047.10	722,952.90	27,047.10	722,952.90	-
3610 DIFUSION POR RADIO, TELEVISION Y	750,000.00	-	750,000.00	750,000.00	-	722,952.90	27,047.10	722,952.90	27,047.10	722,952.90	-
3611 DIFUSION POR RADIO, TELEVISION Y	750,000.00	-	750,000.00	750,000.00	-	722,952.90	27,047.10	722,952.90	27,047.10	722,952.90	-
3700 SERVICIOS DE TRASLADO Y VIATICOS	5,851,464.00	- 10,000.00	5,841,464.00	1,449,116.00	4,392,348.00	808,523.25	640,592.75	5,032,940.75	808,523.25	808,523.25	-
3720 PASAJES TERRESTRES	5,851,464.00	10,000.00	5,841,464.00	1,449,116.00	4,392,348.00	808,523.25	640,592.75	5,032,940.75	808,523.25	808,523.25	-
3721 PASAJES TERRESTRES	5,851,464.00	10,000.00	5,841,464.00	1,449,116.00	4,392,348.00	808,523.25	640,592.75	5,032,940.75	808,523.25	808,523.25	-
3800 SERVICIOS OFICIALES	6,385,600.00	153,676.70	6,539,276.70	3,315,676.70	3,223,600.00	1,476,180.74	1,839,495.96	5,063,095.96	1,476,180.74	1,476,180.74	-
3820 GASTOS DE ORDEN SOCIAL Y	3,678,100.00	153,676.70	3,831,776.70	2,640,676.70	1,191,100.00	966,195.27	1,674,481.43	2,865,581.43	966,195.27	966,195.27	-
3821 GASTOS DE ORDEN SOCIAL	3,678,100.00	153,676.70	3,831,776.70	2,640,676.70	1,191,100.00	966,195.27	1,674,481.43	2,865,581.43	966,195.27	966,195.27	-
3850 GASTOS DE REPRESENTACION	2,707,500.00	-	2,707,500.00	675,000.00	2,032,500.00	509,985.47	165,014.53	2,197,514.53	509,985.47	509,985.47	-
3851 GASTOS DE REPRESENTACION	2,707,500.00	-	2,707,500.00	675,000.00	2,032,500.00	509,985.47	165,014.53	2,197,514.53	509,985.47	509,985.47	-
3900 OTROS SERVICIOS GENERALES	50,000.00	-	50,000.00	50,000.00	-	30,347.00	19,653.00	30,347.00	19,653.00	30,347.00	-
3920 IMPUESTOS Y DERECHOS	50,000.00	-	50,000.00	50,000.00	-	30,347.00	19,653.00	30,347.00	19,653.00	30,347.00	-



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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
3921 IMPUESTOS Y DERECHOS	50,000.00	-	50,000.00	50,000.00	-	30,347.00	19,653.00	19,653.00	30,347.00	30,347.00	-