SECRETARÍA GENERAL

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

Subdirección de Recursos Financieros y Control Presupuestal

Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 30 de Junio de 2018

(Cifras en pesos y centavos)

LXII LEGISLATURA
ESTADO DE ZACATECAS
2016 · 2018

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**	**$ 6,683,987.00**	**-$ 674,698.26**	**$ 6,009,288.74**	**$ 2,875,524.60**	**$ 3,133,764.14**	**$ 2,756,063.55**	**$ 119,461.05**	**$ 3,253,225.19**	**$ 2,756,063.55**	**$ 2,756,063.55**	**$ -**
2100	MATERIALES DE ADMINISTARCION,	3,840,726.00	- 4,071.36	3,836,654.64	1,891,781.23	1,944,873.41	1,861,847.80	29,933.43	1,974,806.84	1,861,847.80	1,861,847.80	-
2110	MATERIALES, UTILES Y EQUIPOS	1,406,400.00	35,461.18	1,441,861.18	744,260.33	697,600.85	744,260.33	-	697,600.85	744,260.33	744,260.33	-
2111	MATERIALES, UTILES Y EQUIPOS	1,406,400.00	35,461.18	1,441,861.18	744,260.33	697,600.85	744,260.33	-	697,600.85	744,260.33	744,260.33	-
2120	MATERIALES Y UTILES DE IMPRESION	1,766,844.00	- 40,000.00	1,726,844.00	849,829.44	877,014.56	842,339.23	7,490.21	884,504.77	842,339.23	842,339.23	-
2121	MATERIALES DE IMPRESION Y	1,625,652.00	- 25,919.81	1,599,732.19	793,313.63	806,418.56	793,313.63	-	806,418.56	793,313.63	793,313.63	-
2122	MATERIAL DE FOTO, CINE Y	141,192.00	- 14,080.19	127,111.81	56,515.81	70,596.00	49,025.60	7,490.21	78,086.21	49,025.60	49,025.60	-
2140	MATERIALES, UTILES Y EQUIPOS	61,692.00	467.46	62,159.46	31,313.46	30,846.00	24,783.26	6,530.20	37,376.20	24,783.26	24,783.26	-
2141	MATERIALES, UTILES, EQUIPOS Y	61,692.00	467.46	62,159.46	31,313.46	30,846.00	24,783.26	6,530.20	37,376.20	24,783.26	24,783.26	-
2150	MATERIAL IMPRESO E INFORMACION	84,270.00	-	84,270.00	5,618.00	78,652.00	72.00	5,546.00	84,198.00	72.00	72.00	-
2151	MATERIAL IMPRESO E INFORMACION	84,270.00	-	84,270.00	5,618.00	78,652.00	72.00	5,546.00	84,198.00	72.00	72.00	-
2160	MATERIAL DE LIMPIEZA	521,520.00	-	521,520.00	260,760.00	260,760.00	250,392.98	10,367.02	271,127.02	250,392.98	250,392.98	-
2161	MATERIAL DE LIMPIEZA	521,520.00	-	521,520.00	260,760.00	260,760.00	250,392.98	10,367.02	271,127.02	250,392.98	250,392.98	-
2200	ALIMENTOS Y UTENSILIOS	1,178,519.00	- 28,872.48	1,149,646.52	580,050.79	569,595.73	574,805.66	5,245.13	574,840.86	574,805.66	574,805.66	-
2210	PRODUCTOS ALIMENTICIOS PARA	1,142,800.00	- 14,291.28	1,128,508.72	571,145.99	557,362.73	569,865.49	1,280.50	558,643.23	569,865.49	569,865.49	-
2211	ALIMENTACION DE PERSONAL	1,142,800.00	- 14,291.28	1,128,508.72	571,145.99	557,362.73	569,865.49	1,280.50	558,643.23	569,865.49	569,865.49	-
2230	UTENSILIOS PARA EL SERVICIO DE	35,719.00	- 14,581.20	21,137.80	8,904.80	12,233.00	4,940.17	3,964.63	16,197.63	4,940.17	4,940.17	-
2231	UTENSILIOS PARA EL SERVICIO DE	35,719.00	- 14,581.20	21,137.80	8,904.80	12,233.00	4,940.17	3,964.63	16,197.63	4,940.17	4,940.17	-
2400	MATERIALES Y ARTÍCULOS DE	484,521.00	- 176,997.46	307,523.54	65,843.54	241,680.00	50,094.51	15,749.03	257,429.03	50,094.51	50,094.51	-
2460	MATERIAL ELECTRICO Y	484,521.00	- 176,997.46	307,523.54	65,843.54	241,680.00	50,094.51	15,749.03	257,429.03	50,094.51	50,094.51	-
2461	MATERIAL ELECTRICO Y	484,521.00	- 176,997.46	307,523.54	65,843.54	241,680.00	50,094.51	15,749.03	257,429.03	50,094.51	50,094.51	-
2500	Productos químicos, farmacéuticos y de	89,835.00	- 13,512.76	76,322.24	31,484.24	44,838.00	17,058.41	14,425.83	59,263.83	17,058.41	17,058.41	-
2530	MEDICINAS Y PRODUCTOS	89,835.00	- 13,512.76	76,322.24	31,484.24	44,838.00	17,058.41	14,425.83	59,263.83	17,058.41	17,058.41	-
2531	MEDICINAS Y PRODUCTOS	89,835.00	- 13,512.76	76,322.24	31,484.24	44,838.00	17,058.41	14,425.83	59,263.83	17,058.41	17,058.41	-
2600	COMBUSTIBLES, LUBRICANTES Y	204,000.00	- 14,999.66	189,000.34	87,000.34	102,000.00	71,554.33	15,446.01	117,446.01	71,554.33	71,554.33	-
2610	COMBUSTIBLES, LUBRICANTES Y	204,000.00	- 14,999.66	189,000.34	87,000.34	102,000.00	71,554.33	15,446.01	117,446.01	71,554.33	71,554.33	-
2611	COMBUSTIBLES	204,000.00	- 14,999.66	189,000.34	87,000.34	102,000.00	71,554.33	15,446.01	117,446.01	71,554.33	71,554.33	-
2700	VESTUARIO, BLANCOS, PRENDAS DE	710,483.00	- 436,833.00	273,650.00	133,190.00	140,460.00	123,235.97	9,954.03	150,414.03	123,235.97	123,235.97	-
2710	VESTUARIO Y UNIFORMES	654,854.00	- 436,833.00	218,021.00	87,641.00	130,380.00	82,680.00	4,961.00	135,341.00	82,680.00	82,680.00	-
2711	VESTUARIOS, UNIFORMES Y BLANCOS	654,854.00	- 436,833.00	218,021.00	87,641.00	130,380.00	82,680.00	4,961.00	135,341.00	82,680.00	82,680.00	-
2720	PRENDAS DE SEGURIDAD Y	55,629.00	-	55,629.00	45,549.00	10,080.00	40,555.97	4,993.03	15,073.03	40,555.97	40,555.97	-
2721	PRENDAS DE SEGURIDAD Y	55,629.00	-	55,629.00	45,549.00	10,080.00	40,555.97	4,993.03	15,073.03	40,555.97	40,555.97	-
2900	HERRAMIENTAS, REFACCIONES Y	175,903.00	588.46	176,491.46	86,174.46	90,317.00	57,466.87	28,707.59	119,024.59	57,466.87	57,466.87	-
2910	HERRAMIENTAS MENORES	74,236.00	- 7,792.90	66,443.10	35,153.10	31,290.00	18,392.48	16,760.62	48,050.62	18,392.48	18,392.48	-
2911	HERRAMIENTAS MENORES	74,236.00	- 7,792.90	66,443.10	35,153.10	31,290.00	18,392.48	16,760.62	48,050.62	18,392.48	18,392.48	-
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	76,320.00	8,381.36	84,701.36	46,541.36	38,160.00	39,074.39	7,466.97	45,626.97	39,074.39	39,074.39	-
2941	MENORES DE EQUIPO DE COMPUTO Y REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y	76,320.00	8,381.36	84,701.36	46,541.36	38,160.00	39,074.39	7,466.97	45,626.97	39,074.39	39,074.39	-