



LXIII LEGISLATURA  
ESTADO DE ZACATECAS  
2018-2021

**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 Septiembre 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>	<b>\$ 6,683,987.00</b>	<b>-\$ 738,810.82</b>	<b>\$ 5,945,176.18</b>	<b>\$ 4,526,935.49</b>	<b>\$ 1,418,240.69</b>	<b>\$ 4,061,486.95</b>	<b>\$ 465,448.54</b>	<b>\$ 1,883,689.23</b>	<b>\$ 4,061,486.95</b>	<b>\$ 4,061,486.95</b>	<b>\$ -</b>
2100 MATERIALES DE ADMINISTRACION,	3,840,726.00	- 138,271.36	3,702,454.64	2,836,957.92	865,496.72	2,562,378.30	274,579.62	1,140,076.34	2,562,378.30	2,562,378.30	-
2110 MATERIALES, UTILES Y EQUIPOS	1,406,400.00	- 5,461.18	1,411,861.18	1,060,261.18	351,600.00	1,017,314.87	42,946.31	394,546.31	1,017,314.87	1,017,314.87	-
2111 MATERIALES, UTILES Y EQUIPOS	1,406,400.00	- 5,461.18	1,411,861.18	1,060,261.18	351,600.00	1,017,314.87	42,946.31	394,546.31	1,017,314.87	1,017,314.87	-
2120 MATERIALES Y UTILES DE IMPRESION	1,766,844.00	- 70,000.00	1,696,844.00	1,326,630.28	370,213.72	1,203,992.16	122,638.12	492,851.84	1,203,992.16	1,203,992.16	-
2121 MATERIALES DE IMPRESION Y	1,625,652.00	- 55,919.81	1,569,732.19	1,234,816.47	334,915.72	1,151,196.56	83,619.91	418,535.63	1,151,196.56	1,151,196.56	-
2122 MATERIAL DE FOTO, CINE Y	141,192.00	- 14,080.19	127,111.81	91,813.81	35,298.00	52,795.60	39,018.21	74,316.21	52,795.60	52,795.60	-
2140 MATERIALES, UTILES Y EQUIPOS	61,692.00	- 467.46	62,159.46	48,856.46	13,303.00	35,763.40	13,093.06	26,396.06	35,763.40	35,763.40	-
2141 MATERIALES, UTILES, EQUIPOS Y	61,692.00	- 467.46	62,159.46	48,856.46	13,303.00	35,763.40	13,093.06	26,396.06	35,763.40	35,763.40	-
2150 MATERIAL IMPRESO E INFORMACION	84,270.00	- 74,200.00	10,070.00	10,070.00	-	72.00	9,998.00	9,998.00	72.00	72.00	-
2151 MATERIAL IMPRESO E INFORMACION	84,270.00	- 74,200.00	10,070.00	10,070.00	-	72.00	9,998.00	9,998.00	72.00	72.00	-
2160 MATERIAL DE LIMPIEZA	521,520.00	-	521,520.00	391,140.00	130,380.00	305,235.87	85,904.13	216,284.13	305,235.87	305,235.87	-
2161 MATERIAL DE LIMPIEZA	521,520.00	-	521,520.00	391,140.00	130,380.00	305,235.87	85,904.13	216,284.13	305,235.87	305,235.87	-
2200 ALIMENTOS Y UTENSILIOS	1,178,519.00	- 7,612.14	1,170,906.86	891,456.86	279,450.00	874,567.07	16,889.79	296,339.79	874,567.07	874,567.07	-
2210 PRODUCTOS ALIMENTICIOS PARA	1,142,800.00	- 6,969.06	1,149,769.06	870,319.06	279,450.00	869,626.90	692.16	280,142.16	869,626.90	869,626.90	-
2211 ALIMENTACION DE PERSONAL	1,142,800.00	- 6,969.06	1,149,769.06	870,319.06	279,450.00	869,626.90	692.16	280,142.16	869,626.90	869,626.90	-
2230 UTENSILIOS PARA EL SERVICIO DE	35,719.00	- 14,581.20	21,137.80	21,137.80	-	4,940.17	16,197.63	16,197.63	4,940.17	4,940.17	-
2231 UTENSILIOS PARA EL SERVICIO DE	35,719.00	- 14,581.20	21,137.80	21,137.80	-	4,940.17	16,197.63	16,197.63	4,940.17	4,940.17	-
2400 MATERIALES Y ARTICULOS DE	484,521.00	- 313,049.53	171,471.47	50,631.47	120,840.00	50,631.47	-	120,840.00	50,631.47	50,631.47	-
2460 MATERIAL ELECTRICO Y	484,521.00	- 313,049.53	171,471.47	50,631.47	120,840.00	50,631.47	-	120,840.00	50,631.47	50,631.47	-
2461 MATERIAL ELECTRICO Y	484,521.00	- 313,049.53	171,471.47	50,631.47	120,840.00	50,631.47	-	120,840.00	50,631.47	50,631.47	-
2500 Productos químicos, farmacéuticos y de	89,835.00	- 13,512.76	76,322.24	53,903.24	22,419.00	17,058.41	36,844.83	59,263.83	17,058.41	17,058.41	-
2530 MEDICINAS Y PRODUCTOS	89,835.00	- 13,512.76	76,322.24	53,903.24	22,419.00	17,058.41	36,844.83	59,263.83	17,058.41	17,058.41	-
2531 MEDICINAS Y PRODUCTOS	89,835.00	- 13,512.76	76,322.24	53,903.24	22,419.00	17,058.41	36,844.83	59,263.83	17,058.41	17,058.41	-
2600 COMBUSTIBLES, LUBRICANTES Y	204,000.00	- 14,999.66	189,000.34	138,000.34	51,000.00	92,213.93	45,786.41	96,786.41	92,213.93	92,213.93	-
2610 COMBUSTIBLES, LUBRICANTES Y	204,000.00	- 14,999.66	189,000.34	138,000.34	51,000.00	92,213.93	45,786.41	96,786.41	92,213.93	92,213.93	-
2611 COMBUSTIBLES	204,000.00	- 14,999.66	189,000.34	138,000.34	51,000.00	92,213.93	45,786.41	96,786.41	92,213.93	92,213.93	-
2700 VESTUARIO, BLANCOS, PRENDAS DE	710,483.00	- 244,789.07	465,693.93	420,113.93	45,580.00	403,300.90	16,813.03	62,393.03	403,300.90	403,300.90	-
2710 VESTUARIO Y UNIFORMES	654,854.00	- 244,789.07	410,064.93	364,484.93	45,580.00	362,744.93	1,740.00	47,320.00	362,744.93	362,744.93	-
2711 VESTUARIOS, UNIFORMES Y BLANCOS	654,854.00	- 244,789.07	410,064.93	364,484.93	45,580.00	362,744.93	1,740.00	47,320.00	362,744.93	362,744.93	-
2720 PRENDAS DE SEGURIDAD Y	55,629.00	-	55,629.00	55,629.00	-	40,555.97	15,073.03	15,073.03	40,555.97	40,555.97	-
2721 PRENDAS DE SEGURIDAD Y	55,629.00	-	55,629.00	55,629.00	-	40,555.97	15,073.03	15,073.03	40,555.97	40,555.97	-
2900 HERRAMIENTAS, REFACCIONES Y	175,903.00	- 6,576.30	169,326.70	135,871.73	33,454.97	61,336.87	74,534.86	107,989.83	61,336.87	61,336.87	-
2910 HERRAMIENTAS MENORES	74,236.00	- 11,091.73	63,144.27	47,499.27	15,645.00	18,392.48	29,106.79	44,751.79	18,392.48	18,392.48	-
2911 HERRAMIENTAS MENORES	74,236.00	- 11,091.73	63,144.27	47,499.27	15,645.00	18,392.48	29,106.79	44,751.79	18,392.48	18,392.48	-
2920 REFACCIONES Y ACCESORIOS	25,347.00	- 3,865.93	21,481.07	21,481.07	-	145.00	21,336.07	21,336.07	145.00	145.00	-
2921 REFACCIONES Y ACCESORIOS	25,347.00	- 3,865.93	21,481.07	21,481.07	-	145.00	21,336.07	21,336.07	145.00	145.00	-
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y	76,320.00	- 8,381.36	84,701.36	66,891.39	17,809.97	42,799.39	24,092.00	41,901.97	42,799.39	42,799.39	-
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y	76,320.00	- 8,381.36	84,701.36	66,891.39	17,809.97	42,799.39	24,092.00	41,901.97	42,799.39	42,799.39	-