



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 2023
(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 | 58,954,880.00 | 7,903,748.03 | 66,858,628.03 | 35,194,884.25 | 31,663,743.78 | 38,964,174.79 | - | 3,769,290.54 | 27,894,453.24 | 32,841,254.59 | 32,841,254.59 | 6,122,920.20 |
| 3100 SERVICIOS BÁSICOS | 2,112,299.00 | - | 25,643.86 | 2,086,655.14 | 1,338,063.94 | 748,591.20 | - | 748,591.20 | 1,338,063.94 | 1,338,063.94 | - | |
| 3110 ENERGÍA ELÉCTRICA | 690,684.00 | - | 11,073.19 | 679,610.81 | 446,115.00 | 233,495.81 | - | 233,495.81 | 446,115.00 | 446,115.00 | - | |
| 3111 SERVICIO DE ENERGÍA ELÉCTRICA | 690,684.00 | - | 11,073.19 | 679,610.81 | 446,115.00 | 233,495.81 | - | 233,495.81 | 446,115.00 | 446,115.00 | - | |
| 3130 AGUA | 61,092.00 | - | - | 61,092.00 | 25,686.00 | 35,406.00 | - | 35,406.00 | 25,686.00 | 25,686.00 | - | |
| 3131 SERVICIO DE AGUA | 61,092.00 | - | - | 61,092.00 | 25,686.00 | 35,406.00 | - | 35,406.00 | 25,686.00 | 25,686.00 | - | |
| 3140 TELEFONÍA TRADICIONAL | 282,480.00 | - | - | 282,480.00 | 196,111.51 | 86,368.49 | - | 86,368.49 | 196,111.51 | 196,111.51 | - | |
| 3141 SERVICIO TELEFÓNICO CONVENCIONAL | 282,480.00 | - | - | 282,480.00 | 196,111.51 | 86,368.49 | - | 86,368.49 | 196,111.51 | 196,111.51 | - | |
| 3160 SERVICIO DE TELECOMUNICACIONES Y SATELITES | 28,240.00 | - | - | 28,240.00 | - | 28,240.00 | - | 28,240.00 | - | - | - | |
| 3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES | 28,240.00 | - | - | 28,240.00 | - | 28,240.00 | - | 28,240.00 | - | - | - | |
| 3170 SERVICIOS DE ACCESO A INTERNET, REDES Y | 890,880.00 | - | 14,570.67 | 876,309.33 | 626,187.40 | 250,121.93 | - | 250,121.93 | 626,187.40 | 626,187.40 | - | |
| 3171 SERVICIOS DE ACCESO A INTERNET, REDES Y | 890,880.00 | - | 14,570.67 | 876,309.33 | 626,187.40 | 250,121.93 | - | 250,121.93 | 626,187.40 | 626,187.40 | - | |
| 3180 SERVICIOS POSTALES Y TELEGRÁFICOS | 151,228.00 | - | - | 151,228.00 | 36,269.03 | 114,958.97 | - | 114,958.97 | 36,269.03 | 36,269.03 | - | |
| 3181 SERVICIO POSTAL | 151,228.00 | - | - | 151,228.00 | 36,269.03 | 114,958.97 | - | 114,958.97 | 36,269.03 | 36,269.03 | - | |
| 3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS | 7,695.00 | - | - | 7,695.00 | 7,695.00 | - | - | - | 7,695.00 | 7,695.00 | - | |
| 3191 CONTRATACIÓN DE OTROS SERVICIOS | 7,695.00 | - | - | 7,695.00 | 7,695.00 | - | - | - | 7,695.00 | 7,695.00 | - | |
| 3200 SERVICIOS DE ARRENDAMIENTO | 1,182,420.00 | 82,515.46 | 1,264,935.46 | 1,075,877.96 | 189,057.50 | 862,205.96 | 213,672.00 | 402,729.50 | 862,205.96 | 862,205.96 | - | |
| 3220 ARRENDAMIENTO DE EDIFICIOS | 784,044.00 | - | 784,044.00 | 765,600.00 | 18,444.00 | 574,200.00 | 191,400.00 | 209,844.00 | 574,200.00 | 574,200.00 | - | |
| 3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 784,044.00 | - | 784,044.00 | 765,600.00 | 18,444.00 | 574,200.00 | 191,400.00 | 209,844.00 | 574,200.00 | 574,200.00 | - | |
| 3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 120,000.00 | 74,933.76 | 194,933.76 | 187,205.76 | 7,728.00 | 164,933.76 | 22,272.00 | 30,000.00 | 164,933.76 | 164,933.76 | - | |
| 3231 ARRENDAMIENTO DE MOBILIARIO | - | 2,900.00 | 2,900.00 | 2,900.00 | - | 2,900.00 | - | - | 2,900.00 | 2,900.00 | - | |
| 3232 ARRENDAMIENTO DE EQUIPO Y BIENES | 120,000.00 | 72,033.76 | 192,033.76 | 184,305.76 | 7,728.00 | 162,033.76 | 22,272.00 | 30,000.00 | 162,033.76 | 162,033.76 | - | |
| 3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | - | 7,581.70 | 7,581.70 | 7,581.70 | - | 7,581.70 | - | - | 7,581.70 | 7,581.70 | - | |
| 3255 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y | - | 7,581.70 | 7,581.70 | 7,581.70 | - | 7,581.70 | - | - | 7,581.70 | 7,581.70 | - | |
| 3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 278,376.00 | - | 278,376.00 | 115,490.50 | 162,885.50 | 115,490.50 | - | 162,885.50 | 115,490.50 | 115,490.50 | - | |
| 3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 278,376.00 | - | 278,376.00 | 115,490.50 | 162,885.50 | 115,490.50 | - | 162,885.50 | 115,490.50 | 115,490.50 | - | |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | 15,057,417.00 | - | 6,097,661.39 | 8,959,755.61 | 13,271.98 | 8,946,483.63 | - | 8,946,483.63 | 13,271.98 | 13,271.98 | - | |
| 3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y | 15,021,633.00 | - | 6,099,517.39 | 8,922,115.61 | - | 8,922,115.61 | - | 8,922,115.61 | - | - | - | |
| 3315 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y | 15,021,633.00 | - | 6,099,517.39 | 8,922,115.61 | - | 8,922,115.61 | - | 8,922,115.61 | - | - | - | |
| 3340 SERVICIOS DE CAPACITACIÓN | 22,500.00 | - | - | 22,500.00 | - | - | - | 22,500.00 | - | - | - | |
| 3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES | 22,500.00 | - | - | 22,500.00 | - | - | - | 22,500.00 | - | - | - | |
| 3360 SERVICIOS DE APOYO ADMINISTRATIVO, | 13,284.00 | - | - | 13,284.00 | 11,415.98 | 1,868.02 | - | 1,868.02 | 11,415.98 | 11,415.98 | - | |
| 3361 SERVICIOS DE APOYO ADMINISTRATIVO, | 13,284.00 | - | - | 13,284.00 | 11,415.98 | 1,868.02 | - | 1,868.02 | 11,415.98 | 11,415.98 | - | |
| 3390 Servicios profesionales, científicos y técnicos integrales | - | 1,856.00 | 1,856.00 | 1,856.00 | - | 1,856.00 | - | - | 1,856.00 | 1,856.00 | - | |
| 3391 Servicios profesionales, científicos y técnicos integrales | - | 1,856.00 | 1,856.00 | 1,856.00 | - | 1,856.00 | - | - | 1,856.00 | 1,856.00 | - | |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | 79,098.00 | 77,750.37 | 156,848.37 | 42,429.01 | 114,419.36 | 42,429.01 | - | 114,419.36 | 42,429.01 | 42,429.01 | - | |
| 3410 SERVICIOS FINANCIEROS Y BANCARIOS | 35,820.00 | - | 35,820.00 | 15,557.51 | 20,262.49 | 15,557.51 | - | 20,262.49 | 15,557.51 | 15,557.51 | - | |
| 3411 SERVICIOS BANCARIOS Y FINANCIEROS | 35,820.00 | - | 35,820.00 | 15,557.51 | 20,262.49 | 15,557.51 | - | 20,262.49 | 15,557.51 | 15,557.51 | - | |
| 3450 SEGURO DE BIENES PATRIMONIALES | 43,278.00 | 6,824.44 | 50,102.44 | 25,791.54 | 24,310.90 | 25,791.54 | - | 24,310.90 | 25,791.54 | 25,791.54 | - | |
| 3451 SEGUROS DE BIENES PATRIMONIALES | 43,278.00 | 6,824.44 | 50,102.44 | 25,791.54 | 24,310.90 | 25,791.54 | - | 24,310.90 | 25,791.54 | 25,791.54 | - | |
| 3470 FLETES Y MANIOBRAS | - | 1,079.96 | 1,079.96 | 1,079.96 | - | 1,079.96 | - | - | 1,079.96 | 1,079.96 | - | |
| 3471 FLETES Y MANIOBRAS | - | 1,079.96 | 1,079.96 | 1,079.96 | - | 1,079.96 | - | - | 1,079.96 | 1,079.96 | - | |
| 3490 SERVICIOS FINANCIEROS, BANCARIOS Y | - | 69,845.97 | 69,845.97 | - | 69,845.97 | - | - | 69,845.97 | - | - | - | |
| 3494 OTROS SERVICIOS COMERCIALES | - | 69,845.97 | 69,845.97 | - | 69,845.97 | - | - | 69,845.97 | - | - | - | |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, | 968,118.00 | - | 46,389.90 | 921,728.10 | 568,069.46 | 353,658.64 | 463,919.60 | 104,149.86 | 457,808.50 | 447,081.60 | 16,838.00 | |
| 3510 CONSERVACION Y MANTENIMIENTO MENOR DE | 314,964.00 | - | 314,964.00 | 218,946.72 | 96,017.28 | 185,420.34 | 33,526.38 | 129,543.66 | 173,832.34 | 173,832.34 | 11,588.00 | |
| 3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES | 314,964.00 | - | 314,964.00 | 218,946.72 | 96,017.28 | 185,420.34 | 33,526.38 | 129,543.66 | 173,832.34 | 173,832.34 | 11,588.00 | |
| 3520 INSTALACION, REPARACION Y MANTENIMIENTO DE | 131,721.00 | - | 131,721.00 | 69,534.00 | 62,187.00 | 54,534.00 | 15,000.00 | 77,187.00 | 50,034.00 | 50,034.00 | 4,500.00 | |
| 3521 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y | 131,721.00 | - | 131,721.00 | 69,534.00 | 62,187.00 | 54,534.00 | 15,000.00 | 77,187.00 | 50,034.00 | 50,034.00 | 4,500.00 | |
| 3530 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | 78,961.00 | - | 78,961.00 | 617.35 | 78,343.65 | 617.35 | - | 78,343.65 | 617.35 | 617.35 | - | |
| 3531 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS | 78,961.00 | - | 78,961.00 | 617.35 | 78,343.65 | 617.35 | - | 78,343.65 | 617.35 | 617.35 | - | |
| 3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 52,284.00 | 25,643.86 | 77,927.86 | 52,016.58 | 25,911.28 | 52,016.58 | - | 25,911.28 | 52,016.58 | 52,016.58 | - | |
| 3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES | 52,284.00 | 25,643.86 | 77,927.86 | 52,016.58 | 25,911.28 | 52,016.58 | - | 25,911.28 | 52,016.58 | 52,016.58 | - | |
| 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 360,188.00 | - | 72,033.76 | 288,154.24 | 226,954.81 | 61,199.43 | 55,623.48 | 116,822.91 | 170,581.33 | 170,581.33 | 750.00 | |
| 3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y FUMIGACION | 360,188.00 | - | 72,033.76 | 288,154.24 | 226,954.81 | 61,199.43 | 55,623.48 | 116,822.91 | 170,581.33 | 170,581.33 | 750.00 | |
| 3590 SERVICIOS DE JARDINERIA Y FUMIGACION | 30,000.00 | - | 30,000.00 | - | 30,000.00 | - | - | 30,000.00 | - | - | - | |
| 3591 SERVICIOS DE JARDINERIA Y FUMIGACION | 30,000.00 | - | 30,000.00 | - | 30,000.00 | - | - | 30,000.00 | - | - | - | |



LXIV LEGISLATURA
ESTADO DE ZACATECAS
2021-2024

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 2023
(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 |
|---|----------------------|------------------------------|----------------------|----------------------|---|----------------------|---------------------------|--------------------------|----------------------|----------------------|-------------------------|
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | - | 25,660.02 | 25,660.02 | 25,660.02 | - | 25,660.02 | - | - | 25,660.02 | 25,660.02 | - |
| 3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS | - | 25,660.02 | 25,660.02 | 25,660.02 | - | 25,660.02 | - | - | 25,660.02 | 25,660.02 | - |
| 3611 INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA | - | 25,660.02 | 25,660.02 | 25,660.02 | - | 25,660.02 | - | - | 25,660.02 | 25,660.02 | - |
| 3700 SERVICIOS DE TRASLADO Y VIATICOS | 12,376,464.00 | 5,638,221.35 | 18,014,685.35 | 12,710,598.13 | 5,304,087.22 | 12,710,598.13 | - | 5,304,087.22 | 12,710,598.13 | 12,710,598.13 | - |
| 3710 PASAJES AÉREOS | - | 356,951.25 | 356,951.25 | 356,951.25 | - | 356,951.25 | - | - | 356,951.25 | 356,951.25 | - |
| 3711 PASAJES AÉREOS NACIONALES | - | 356,951.25 | 356,951.25 | 356,951.25 | - | 356,951.25 | - | - | 356,951.25 | 356,951.25 | - |
| 3720 PASAJES TERRESTRES | - | 11,016,005.43 | 11,016,005.43 | 11,016,005.43 | - | 11,016,005.43 | - | - | 11,016,005.43 | 11,016,005.43 | - |
| 3722 PASAJES TERRESTRES NACIONALES | - | 11,016,005.43 | 11,016,005.43 | 11,016,005.43 | - | 11,016,005.43 | - | - | 11,016,005.43 | 11,016,005.43 | - |
| 3750 VIATICOS EN EL PAIS | 12,376,464.00 | - | 6,640,941.05 | 1,336,853.83 | 5,304,087.22 | 1,336,853.83 | - | 5,304,087.22 | 1,336,853.83 | 1,336,853.83 | - |
| 3752 VIATICOS NACIONALES | 12,376,464.00 | - | 6,640,941.05 | 1,336,853.83 | 5,304,087.22 | 1,336,853.83 | - | 5,304,087.22 | 1,336,853.83 | 1,336,853.83 | - |
| 3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | - | 787.62 | 787.62 | 787.62 | - | 787.62 | - | - | 787.62 | 787.62 | - |
| 3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | - | 787.62 | 787.62 | 787.62 | - | 787.62 | - | - | 787.62 | 787.62 | - |
| 3800 SERVICIOS OFICIALES | 19,752,196.00 | 12,330,252.38 | 32,082,448.38 | 17,377,705.75 | 14,704,742.63 | 17,377,705.75 | - | 14,704,742.63 | 17,372,524.95 | 17,372,524.95 | 5,180.80 |
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURAL | 3,552,196.00 | 5,547,765.91 | 9,099,961.91 | 1,692,954.66 | 7,407,007.25 | 1,692,954.66 | - | 7,407,007.25 | 1,687,773.86 | 1,687,773.86 | 5,180.80 |
| 3821 GASTOS DE ORDEN SOCIAL | 3,552,196.00 | 5,547,765.91 | 9,099,961.91 | 1,692,954.66 | 7,407,007.25 | 1,692,954.66 | - | 7,407,007.25 | 1,687,773.86 | 1,687,773.86 | 5,180.80 |
| 3850 GASTOS DE REPRESENTACION | 16,200,000.00 | 6,782,486.47 | 22,982,486.47 | 15,684,751.09 | 7,297,735.38 | 15,684,751.09 | - | 7,297,735.38 | 15,684,751.09 | 15,684,751.09 | - |
| 3853 GASTOS DE REPRESENTACION | 16,200,000.00 | 6,782,486.47 | 22,982,486.47 | 15,684,751.09 | 7,297,735.38 | 15,684,751.09 | - | 7,297,735.38 | 15,684,751.09 | 15,684,751.09 | - |
| 3900 OTROS SERVICIOS GENERALES | 7,426,868.00 | 4,080,956.40 | 3,345,911.60 | 2,043,208.00 | 1,302,703.60 | 6,130,320.40 | 4,087,112.40 | 2,784,408.80 | 29,419.00 | 29,419.00 | 6,100,901.40 |
| 3920 IMPUESTOS Y DERECHOS | 24,594.00 | 5,656.00 | 30,250.00 | 25,440.00 | 4,810.00 | 25,440.00 | - | 4,810.00 | 25,440.00 | 25,440.00 | - |
| 3923 OTROS IMPUESTOS Y DERECHOS | 24,594.00 | 5,656.00 | 30,250.00 | 25,440.00 | 4,810.00 | 25,440.00 | - | 4,810.00 | 25,440.00 | 25,440.00 | - |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | - | 4,395.00 | 4,395.00 | 3,979.00 | 416.00 | 3,979.00 | - | 416.00 | 3,979.00 | 3,979.00 | - |
| 3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | - | 4,395.00 | 4,395.00 | 3,979.00 | 416.00 | 3,979.00 | - | 416.00 | 3,979.00 | 3,979.00 | - |
| 3980 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL | 7,402,274.00 | - | 3,311,266.60 | 2,013,789.00 | 1,297,477.60 | 6,100,901.40 | 4,087,112.40 | 2,789,634.80 | - | - | 6,100,901.40 |
| 3981 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL | 6,729,339.00 | - | 2,638,331.60 | 1,459,164.06 | 1,179,167.54 | 5,546,276.46 | 4,087,112.40 | 2,907,944.86 | - | - | 5,546,276.46 |
| 3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS | 672,935.00 | - | 672,935.00 | 554,624.94 | 118,310.06 | 554,624.94 | - | 118,310.06 | - | - | 554,624.94 |