



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 31 de marzo de 2024  
*(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>2,000,000.00</b> | -                            | <b>2,000,000.00</b> | <b>282,137.45</b> | <b>1,717,862.55</b>                     | <b>282,137.45</b> | -                         | <b>1,717,862.55</b>      | <b>260,138.68</b> | <b>260,138.68</b> | <b>21,998.77</b>        |
| <b>2100 MATERIALES DE ADMINISTRACION, EMISION DE</b>                                    | <b>887,716.00</b>   | -                            | <b>887,716.00</b>   | <b>169,975.07</b> | <b>717,740.93</b>                       | <b>169,975.07</b> | -                         | <b>717,740.93</b>        | <b>156,250.60</b> | <b>156,250.60</b> | <b>13,724.47</b>        |
| 2110 MATERIALES, UTILES Y EQUIPOS MENORES DE  | 552,000.00          | 1,200.00                     | 550,800.00          | 103,868.36        | 446,931.64                              | 103,868.36        | -                         | 446,931.64               | 96,413.65         | 96,413.65         | 7,454.71                |
| 2111 PAPELERIA DE OFICINA   | 204,000.00          | 1,200.00                     | 202,800.00          | 41,684.60         | 161,115.40                              | 41,684.60         | -                         | 161,115.40               | 41,626.60         | 41,626.60         | 58.00                   |
| 2112 ÚTILES Y EQUIPOS MENORES DE ESCRITORIO   | 276,000.00          | -                            | 276,000.00          | 55,921.80         | 220,078.20                              | 55,921.80         | -                         | 220,078.20               | 48,525.09         | 48,525.09         | 7,396.71                |
| 2113 OTROS ARTICULOS MENORES DE OFICINA   | 72,000.00           | -                            | 72,000.00           | 6,261.96          | 65,738.04                               | 6,261.96          | -                         | 65,738.04                | 900.00            | 900.00            | -                       |
| 2120 MATERIALES Y UTILES DE IMPRESION Y   | 23,716.00           | -                            | 23,716.00           | 900.00            | 22,816.00                               | 900.00            | -                         | 22,816.00                | 900.00            | 900.00            | -                       |
| 2121 MATERIALES Y UTILES DE IMPRESION Y   | 23,716.00           | -                            | 23,716.00           | 900.00            | 22,816.00                               | 900.00            | -                         | 22,816.00                | 900.00            | 900.00            | -                       |
| 2140 MATERIALES, UTILES Y EQUIPOS MENORES DE  | 24,000.00           | -                            | 24,000.00           | 7,329.78          | 16,670.22                               | 7,329.78          | -                         | 16,670.22                | 3,430.00          | 3,430.00          | 3,899.78                |
| 2141 MATERIAL Y UTILES PARA PROCESAMIENTO Y BIENES                                      | 24,000.00           | -                            | 24,000.00           | 7,329.78          | 16,670.22                               | 7,329.78          | -                         | 16,670.22                | 3,430.00          | 3,430.00          | 3,899.78                |
| 2150 MATERIAL IMPRESO E INFORMACION DIGITAL   | -                   | 1,200.00                     | 1,200.00            | 1,200.00          | -                                       | 1,200.00          | -                         | -                        | 1,200.00          | 1,200.00          | -                       |
| 2151 MATERIAL IMPRESO E INFORMACION DIGITAL   | -                   | 1,200.00                     | 1,200.00            | 1,200.00          | -                                       | 1,200.00          | -                         | -                        | 1,200.00          | 1,200.00          | -                       |
| 2160 MATERIAL DE LIMPIEZA   | 288,000.00          | -                            | 288,000.00          | 56,676.93         | 231,323.07                              | 56,676.93         | -                         | 231,323.07               | 54,306.95         | 54,306.95         | 2,369.98                |
| 2161 MATERIAL DE LIMPIEZA DE OFICINA  | 144,000.00          | -                            | 144,000.00          | 31,624.13         | 112,375.87                              | 31,624.13         | -                         | 112,375.87               | 29,254.15         | 29,254.15         | 2,369.98                |
| 2162 ARTICULOS DE HIGIENE PARA EL PERSONAL DE   | 144,000.00          | -                            | 144,000.00          | 25,052.80         | 118,947.20                              | 25,052.80         | -                         | 118,947.20               | 25,052.80         | 25,052.80         | -                       |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>  | <b>635,000.00</b>   | -                            | <b>635,000.00</b>   | <b>65,804.65</b>  | <b>569,195.35</b>                       | <b>65,804.65</b>  | -                         | <b>569,195.35</b>        | <b>57,759.93</b>  | <b>57,759.93</b>  | <b>8,044.72</b>         |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS   | 625,000.00          | -                            | 625,000.00          | 65,804.65         | 559,195.35                              | 65,804.65         | -                         | 559,195.35               | 57,759.93         | 57,759.93         | 8,044.72                |
| 2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN   | 625,000.00          | -                            | 625,000.00          | 65,804.65         | 559,195.35                              | 65,804.65         | -                         | 559,195.35               | 57,759.93         | 57,759.93         | 8,044.72                |
| 2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION  | 10,000.00           | -                            | 10,000.00           | -                 | 10,000.00                               | -                 | -                         | 10,000.00                | -                 | -                 | -                       |
| 2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION  | 10,000.00           | -                            | 10,000.00           | -                 | 10,000.00                               | -                 | -                         | 10,000.00                | -                 | -                 | -                       |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>                                 | <b>30,000.00</b>    | -                            | <b>30,000.00</b>    | <b>1,540.38</b>   | <b>28,459.62</b>                        | <b>1,540.38</b>   | -                         | <b>28,459.62</b>         | <b>1,310.80</b>   | <b>1,310.80</b>   | <b>229.58</b>           |
| 2460 MATERIAL ELECTRICO Y ELECTRONICO   | 30,000.00           | -                            | 30,000.00           | 1,540.38          | 28,459.62                               | 1,540.38          | -                         | 28,459.62                | 1,310.80          | 1,310.80          | 229.58                  |
| 2461 MATERIAL ELECTRICO Y ELECTRONICO   | 30,000.00           | -                            | 30,000.00           | 1,540.38          | 28,459.62                               | 1,540.38          | -                         | 28,459.62                | 1,310.80          | 1,310.80          | 229.58                  |
| <b>2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE</b>                                      | <b>45,000.00</b>    | -                            | <b>45,000.00</b>    | -                 | <b>45,000.00</b>                        | -                 | -                         | <b>45,000.00</b>         | -                 | -                 | -                       |
| 2510 PRODUCTOS QUIMICOS BASICOS   | 30,000.00           | -                            | 30,000.00           | -                 | 30,000.00                               | -                 | -                         | 30,000.00                | -                 | -                 | -                       |
| 2511 SUSTANCIAS QUIMICAS  | 30,000.00           | -                            | 30,000.00           | -                 | 30,000.00                               | -                 | -                         | 30,000.00                | -                 | -                 | -                       |
| 2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS  | 15,000.00           | -                            | 15,000.00           | -                 | 15,000.00                               | -                 | -                         | 15,000.00                | -                 | -                 | -                       |
| 2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS  | 15,000.00           | -                            | 15,000.00           | -                 | 15,000.00                               | -                 | -                         | 15,000.00                | -                 | -                 | -                       |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>  | <b>163,800.00</b>   | -                            | <b>163,800.00</b>   | -                 | <b>163,800.00</b>                       | -                 | -                         | <b>163,800.00</b>        | -                 | -                 | -                       |
| 2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 163,800.00          | -                            | 163,800.00          | -                 | 163,800.00                              | -                 | -                         | 163,800.00               | -                 | -                 | -                       |
| 2611 GASOLINA   | 163,800.00          | -                            | 163,800.00          | -                 | 163,800.00                              | -                 | -                         | 163,800.00               | -                 | -                 | -                       |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>                                 | <b>86,607.00</b>    | -                            | <b>86,607.00</b>    | <b>24,081.60</b>  | <b>62,525.40</b>                        | <b>24,081.60</b>  | -                         | <b>62,525.40</b>         | <b>24,081.60</b>  | <b>24,081.60</b>  | -                       |
| 2710 VESTUARIO Y UNIFORMES  | 45,000.00           | -                            | 45,000.00           | -                 | 45,000.00                               | -                 | -                         | 45,000.00                | -                 | -                 | -                       |
| 2711 VESTUARIO, UNIFORMES Y BLANCOS   | 45,000.00           | -                            | 45,000.00           | -                 | 45,000.00                               | -                 | -                         | 45,000.00                | -                 | -                 | -                       |
| 2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL   | 41,607.00           | -                            | 41,607.00           | 24,081.60         | 17,525.40                               | 24,081.60         | -                         | 17,525.40                | 24,081.60         | 24,081.60         | -                       |
| 2721 PRENDAS DE PROTECCION PERSONAL   | 41,607.00           | -                            | 41,607.00           | 24,081.60         | 17,525.40                               | 24,081.60         | -                         | 17,525.40                | 24,081.60         | 24,081.60         | -                       |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>                                      | <b>151,877.00</b>   | -                            | <b>151,877.00</b>   | <b>20,735.75</b>  | <b>131,141.25</b>                       | <b>20,735.75</b>  | -                         | <b>131,141.25</b>        | <b>20,735.75</b>  | <b>20,735.75</b>  | -                       |
| 2910 HERRAMIENTAS MENORES   | 25,877.00           | -                            | 25,877.00           | 5,061.60          | 20,815.40                               | 5,061.60          | -                         | 20,815.40                | 5,061.60          | 5,061.60          | -                       |
| 2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS  | 25,877.00           | -                            | 25,877.00           | 5,061.60          | 20,815.40                               | 5,061.60          | -                         | 20,815.40                | 5,061.60          | 5,061.60          | -                       |
| 2920 REFACCIONES Y ACCESORIOS MENORES DE  | 18,000.00           | -                            | 18,000.00           | -                 | 18,000.00                               | -                 | -                         | 18,000.00                | -                 | -                 | -                       |
| 2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                                      | 18,000.00           | -                            | 18,000.00           | -                 | 18,000.00                               | -                 | -                         | 18,000.00                | -                 | -                 | -                       |
| 2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE INFORMACION | 48,000.00           | -                            | 48,000.00           | 15,674.15         | 32,325.85                               | 15,674.15         | -                         | 32,325.85                | 15,674.15         | 15,674.15         | -                       |
| 2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO                                    | 48,000.00           | -                            | 48,000.00           | 15,674.15         | 32,325.85                               | 15,674.15         | -                         | 32,325.85                | 15,674.15         | 15,674.15         | -                       |
| 2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO   | 60,000.00           | -                            | 60,000.00           | -                 | 60,000.00                               | -                 | -                         | 60,000.00                | -                 | -                 | -                       |
| 2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                           | 60,000.00           | -                            | 60,000.00           | -                 | 60,000.00                               | -                 | -                         | 60,000.00                | -                 | -                 | -                       |