



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Usr: supervisor

Fecha y 08:52 a.m. 30/jul /2018

Objeto del Gasto	Ampliaciones / (Reducciones)		Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 30/sep/2018								Pagado	Pagar Deuda
1000 SERVICIOS PERSONALES	\$7,707,700.00	\$0.00	\$7,707,700.00	\$0.00	\$0.00	\$1,934,272.02	-\$1,934,272.02	\$5,773,427.98	\$1,934,272.02	\$1,934,272.02	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CATEGORIAS PERMANENTES	\$3,739,000.00	\$0.00	\$3,739,000.00	\$0.00	\$0.00	\$908,900.98	-\$908,900.98	\$2,830,099.02	\$908,900.98	\$908,900.98	\$0.00
1110 DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$174,551.40	-\$174,551.40	\$540,448.60	\$174,551.40	\$174,551.40	\$0.00
1111 DIETAS	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$174,551.40	-\$174,551.40	\$540,448.60	\$174,551.40	\$174,551.40	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,024,000.00	\$0.00	\$3,024,000.00	\$0.00	\$0.00	\$734,349.58	-\$734,349.58	\$2,289,650.42	\$734,349.58	\$734,349.58	\$0.00
1131 SUELDOS BASE	\$3,024,000.00	\$0.00	\$3,024,000.00	\$0.00	\$0.00	\$734,349.58	-\$734,349.58	\$2,289,650.42	\$734,349.58	\$734,349.58	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CATEGORIAS TRANSITORIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,065,200.00	\$0.00	\$1,065,200.00	\$0.00	\$0.00	\$286,787.37	-\$286,787.37	\$778,412.63	\$286,787.37	\$286,787.37	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$11,040.00	-\$11,040.00	\$28,960.00	\$11,040.00	\$11,040.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$11,040.00	-\$11,040.00	\$28,960.00	\$11,040.00	\$11,040.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,025,200.00	\$0.00	\$1,025,200.00	\$0.00	\$0.00	\$275,747.37	-\$275,747.37	\$749,452.63	\$275,747.37	\$275,747.37	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$12,957.53	-\$12,957.53	\$139,042.47	\$12,957.53	\$12,957.53	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$873,200.00	\$0.00	\$873,200.00	\$0.00	\$0.00	\$262,789.84	-\$262,789.84	\$610,410.16	\$262,789.84	\$262,789.84	\$0.00
1400 SEGURIDAD SOCIAL	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$162,591.35	-\$162,591.35	\$507,408.65	\$162,591.35	\$162,591.35	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$112,543.24	-\$112,543.24	\$392,456.76	\$112,543.24	\$112,543.24	\$0.00
1412 APORTACIONES AL IMSS.	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$112,543.24	-\$112,543.24	\$392,456.76	\$112,543.24	\$112,543.24	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$50,048.11	-\$50,048.11	\$99,951.89	\$50,048.11	\$50,048.11	\$0.00
1432 CUOTAS AL RCV.	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$50,048.11	-\$50,048.11	\$99,951.89	\$50,048.11	\$50,048.11	\$0.00
1440 APORTACIONES PARA SEGUROS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,188,500.00	\$0.00	\$2,188,500.00	\$0.00	\$0.00	\$575,992.32	-\$575,992.32	\$1,612,507.68	\$575,992.32	\$575,992.32	\$0.00
1520 INDEMNIZACIONES	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$112,308.30	-\$112,308.30	\$192,691.70	\$112,308.30	\$112,308.30	\$0.00
1521 INDEMNIZACIONES	\$15,000.00	\$70,000.00	\$85,000.00	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$50,000.00	\$110,000.00	\$160,000.00	\$20,000.00	\$0.00	\$112,308.30	-\$92,308.30	\$47,691.70	\$112,308.30	\$112,308.30	\$0.00
1523 LAUDOS LABORALES	\$240,000.00	-\$180,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,883,500.00	\$0.00	\$1,883,500.00	\$0.00	\$0.00	\$463,684.02	-\$463,684.02	\$1,419,815.98	\$463,684.02	\$463,684.02	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$1,851,500.00	\$0.00	\$1,851,500.00	\$0.00	\$0.00	\$451,684.02	-\$451,684.02	\$1,399,815.98	\$451,684.02	\$451,684.02	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00	\$200.00	\$1,800.00	\$1,800.00	\$0.00
1596 BONO DE DESPENSA.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$10,200.00	-\$10,200.00	\$19,800.00	\$10,200.00	\$10,200.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



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Fecha y 30/jul/2019

Usr: supervisor

hora de 08:52 a.m.

Objeto del Gasto	Ampliaciones / (Reducciones)		Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 30/sep/2018								Pagado	Pagar Deuda
2000 MATERIALES Y SUMINISTRO	\$2,043,717.00	\$1,621,464.00	\$3,665,181.00	\$1,091,411.57	\$1,010,595.92	\$1,091,411.57	\$0.00	\$2,573,769.43	\$929,858.05	\$929,858.05	\$161,553.52
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARCHIVO DE OFICINAS	\$210,500.00	\$89,000.00	\$299,500.00	\$93,234.59	\$85,491.43	\$93,234.59	\$0.00	\$206,265.41	\$93,234.59	\$93,234.59	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$70,000.00	\$46,000.00	\$116,000.00	\$42,557.41	\$33,317.90	\$42,557.41	\$0.00	\$73,442.59	\$42,557.41	\$42,557.41	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$70,000.00	\$46,000.00	\$116,000.00	\$42,557.41	\$33,317.90	\$42,557.41	\$0.00	\$73,442.59	\$42,557.41	\$42,557.41	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$40,000.00	\$30,000.00	\$70,000.00	\$29,059.00	\$9,706.72	\$29,059.00	\$0.00	\$40,941.00	\$29,059.00	\$29,059.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$40,000.00	\$30,000.00	\$70,000.00	\$29,059.00	\$9,706.72	\$29,059.00	\$0.00	\$40,941.00	\$29,059.00	\$29,059.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$650.01	\$49.99	\$650.01	\$0.00	\$1,349.99	\$650.01	\$650.01	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$650.01	\$49.99	\$650.01	\$0.00	\$1,349.99	\$650.01	\$650.01	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$38,500.00	\$7,000.00	\$45,500.00	\$9,330.84	\$14,834.75	\$9,330.84	\$0.00	\$36,169.16	\$9,330.84	\$9,330.84	\$0.00
2161 MATERIAL DE LIMPIEZA	\$38,500.00	\$7,000.00	\$45,500.00	\$9,330.84	\$14,834.75	\$9,330.84	\$0.00	\$36,169.16	\$9,330.84	\$9,330.84	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$30,000.00	\$6,000.00	\$36,000.00	\$10,637.33	\$5,831.07	\$10,637.33	\$0.00	\$25,362.67	\$10,637.33	\$10,637.33	\$0.00
2172 MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE MUNICIPAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,468.40	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DERIVADOS DE LA APLICACIÓN DE	\$10,000.00	\$6,000.00	\$16,000.00	\$10,637.33	\$2,362.67	\$10,637.33	\$0.00	\$5,362.67	\$10,637.33	\$10,637.33	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$11,751.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$11,751.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$215,506.00	-\$1,300.00	\$214,206.00	\$32,580.33	\$109,144.28	\$32,580.33	\$0.00	\$181,625.67	\$25,361.33	\$25,361.33	\$7,219.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$210,506.00	\$2,200.00	\$212,706.00	\$32,580.33	\$107,644.28	\$32,580.33	\$0.00	\$180,125.67	\$25,361.33	\$25,361.33	\$7,219.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS	\$135,506.00	-\$3,800.00	\$131,706.00	\$20,871.00	\$63,491.00	\$20,871.00	\$0.00	\$110,835.00	\$13,907.00	\$13,907.00	\$6,964.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS	\$25,000.00	\$11,000.00	\$36,000.00	\$7,073.57	\$18,550.24	\$7,073.57	\$0.00	\$28,926.43	\$6,818.57	\$6,818.57	\$255.00
2214 PRODUCTOS ALIMENTICIOS PARA LA POBLACIÓN EN CASOS DE DESASTRES NATURALES	\$15,000.00	\$0.00	\$15,000.00	\$650.00	\$9,257.50	\$650.00	\$0.00	\$14,350.00	\$650.00	\$650.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$35,000.00	-\$5,000.00	\$30,000.00	\$3,985.76	\$16,345.54	\$3,985.76	\$0.00	\$26,014.24	\$3,985.76	\$3,985.76	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	-\$3,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
2310 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
2311 PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$129,000.00	\$471,250.00	\$600,250.00	\$448,582.02	\$93,821.20	\$448,582.02	\$0.00	\$151,667.98	\$294,247.50	\$294,247.50	\$154,334.52
2410 PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$2,000.00	\$18,000.00	\$630.00	\$17,171.00	\$630.00	\$0.00	\$17,370.00	\$630.00	\$630.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	-\$2,000.00	\$18,000.00	\$630.00	\$17,171.00	\$630.00	\$0.00	\$17,370.00	\$630.00	\$630.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$11,600.00	\$37,600.00	\$0.00	\$10,023.99	\$0.00	\$0.00	\$37,600.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$26,000.00	\$11,600.00	\$37,600.00	\$0.00	\$10,023.99	\$0.00	\$0.00	\$37,600.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$45,000.00	\$220,000.00	\$265,000.00	\$215,008.12	\$46,726.83	\$215,008.12	\$0.00	\$49,991.88	\$60,673.60	\$60,673.60	\$154,334.52
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$45,000.00	\$220,000.00	\$265,000.00	\$215,008.12	\$46,726.83	\$215,008.12	\$0.00	\$49,991.88	\$60,673.60	\$60,673.60	\$154,334.52



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Fecha y 08:52 a.m. 30/Jul
/2018

Objeto del Gasto	Ampliaciones / (Reducciones)		Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 30/sep/2018								Pagado	Pagar Deuda
2470 ARTÍCULOS METÁLICOS PARA LA	\$20,000.00	\$241,650.00	\$261,650.00	\$228,500.00	\$14,504.30	\$228,500.00	\$0.00	\$33,150.00	\$228,500.00	\$228,500.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$20,000.00	\$241,650.00	\$261,650.00	\$228,500.00	\$14,504.30	\$228,500.00	\$0.00	\$33,150.00	\$228,500.00	\$228,500.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$4,443.90	\$5,395.08	\$4,443.90	\$0.00	\$13,556.10	\$4,443.90	\$4,443.90	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$4,443.90	\$5,395.08	\$4,443.90	\$0.00	\$13,556.10	\$4,443.90	\$4,443.90	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$81,000.00	\$668,800.00	\$749,800.00	\$27,905.50	\$41,328.12	\$27,905.50	\$0.00	\$721,894.50	\$27,905.50	\$27,905.50	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$40,000.00	\$0.00	\$40,000.00	\$16,775.92	\$5,174.48	\$16,775.92	\$0.00	\$23,224.08	\$16,775.92	\$16,775.92	\$0.00
2511 SUSTANCIAS QUÍMICAS.	\$40,000.00	\$0.00	\$40,000.00	\$16,775.92	\$5,174.48	\$16,775.92	\$0.00	\$23,224.08	\$16,775.92	\$16,775.92	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS ACCESORIOS	\$2,000.00	\$652,800.00	\$654,800.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$654,800.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$2,000.00	\$652,800.00	\$654,800.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$654,800.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$38,000.00	\$16,000.00	\$54,000.00	\$11,129.58	\$33,153.64	\$11,129.58	\$0.00	\$42,870.42	\$11,129.58	\$11,129.58	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$38,000.00	\$16,000.00	\$54,000.00	\$11,129.58	\$33,153.64	\$11,129.58	\$0.00	\$42,870.42	\$11,129.58	\$11,129.58	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,072,800.00	\$187,664.00	\$1,260,464.00	\$292,353.57	\$503,705.57	\$292,353.57	\$0.00	\$968,110.43	\$292,353.57	\$292,353.57	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,072,800.00	\$187,664.00	\$1,260,464.00	\$292,353.57	\$503,705.57	\$292,353.57	\$0.00	\$968,110.43	\$292,353.57	\$292,353.57	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AEREAOS	\$1,072,800.00	\$187,664.00	\$1,260,464.00	\$292,353.57	\$503,705.57	\$292,353.57	\$0.00	\$968,110.43	\$292,353.57	\$292,353.57	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE VESTUARIO Y ARTÍCULOS DEPORTIVOS	\$88,200.00	-\$14,500.00	\$73,700.00	\$6,285.22	\$59,939.52	\$6,285.22	\$0.00	\$67,414.78	\$6,285.22	\$6,285.22	\$0.00
2710 VESTUARIO Y UNIFORMES	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$23,200.00	\$5,500.00	\$28,700.00	\$4,800.21	\$16,876.93	\$4,800.21	\$0.00	\$23,899.79	\$4,800.21	\$4,800.21	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$23,200.00	\$5,500.00	\$28,700.00	\$4,800.21	\$16,876.93	\$4,800.21	\$0.00	\$23,899.79	\$4,800.21	\$4,800.21	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,485.01	\$13,062.59	\$1,485.01	\$0.00	\$13,514.99	\$1,485.01	\$1,485.01	\$0.00
2731 ARTÍCULOS DEPORTIVOS.	\$15,000.00	\$0.00	\$15,000.00	\$1,485.01	\$13,062.59	\$1,485.01	\$0.00	\$13,514.99	\$1,485.01	\$1,485.01	\$0.00
2800 MATERIALES Y SUMINISTRO PARA SEGURIDAD	\$4,000.00	\$0.00	\$4,000.00	\$700.00	\$2,424.44	\$700.00	\$0.00	\$3,300.00	\$700.00	\$700.00	\$0.00
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$700.00	\$424.44	\$700.00	\$0.00	\$1,300.00	\$700.00	\$700.00	\$0.00
2821 MATERIALES DE SEGURIDAD PÚBLICA.	\$2,000.00	\$0.00	\$2,000.00	\$700.00	\$424.44	\$700.00	\$0.00	\$1,300.00	\$700.00	\$700.00	\$0.00
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NAONAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$242,711.00	\$191,750.00	\$434,461.00	\$189,770.34	\$114,741.36	\$189,770.34	\$0.00	\$244,690.66	\$189,770.34	\$189,770.34	\$0.00
2910 HERRAMIENTAS MENORES	\$52,700.00	\$18,500.00	\$71,200.00	\$23,572.00	\$25,218.83	\$23,572.00	\$0.00	\$47,628.00	\$23,572.00	\$23,572.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$52,700.00	\$18,500.00	\$71,200.00	\$23,572.00	\$25,218.83	\$23,572.00	\$0.00	\$47,628.00	\$23,572.00	\$23,572.00	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$17,000.00	-\$6,000.00	\$11,000.00	\$0.00	\$10,375.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$17,000.00	-\$6,000.00	\$11,000.00	\$0.00	\$10,375.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,000.00	\$6,500.00	\$8,500.00	\$0.00	\$390.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,000.00	\$6,500.00	\$8,500.00	\$0.00	\$390.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y 30/jul/2019

Usr: supervisor

hora de 08:52 a.m.

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por	
		/(Reducciones)	Vigente Al		Disponble para						No Devengado
		Al 30/sep/2018	30/sep/2018		Comprometer	Devengado					
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$2,000.00	\$15,000.00	\$17,000.00	\$0.00	\$3,800.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$2,000.00	\$15,000.00	\$17,000.00	\$0.00	\$3,800.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$141,000.00	\$67,500.00	\$208,500.00	\$75,948.34	\$63,545.61	\$75,948.34	\$0.00	\$132,551.66	\$75,948.34	\$75,948.34	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$141,000.00	\$67,500.00	\$208,500.00	\$75,948.34	\$63,545.61	\$75,948.34	\$0.00	\$132,551.66	\$75,948.34	\$75,948.34	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$90,250.00	\$90,250.00	\$90,250.00	\$0.00	\$90,250.00	\$0.00	\$0.00	\$90,250.00	\$90,250.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$90,250.00	\$90,250.00	\$90,250.00	\$0.00	\$90,250.00	\$0.00	\$0.00	\$90,250.00	\$90,250.00	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$28,011.00	\$0.00	\$28,011.00	\$0.00	\$11,410.94	\$0.00	\$0.00	\$28,011.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$28,011.00	\$0.00	\$28,011.00	\$0.00	\$11,410.94	\$0.00	\$0.00	\$28,011.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$3,740,335.00	\$377,276.00	\$4,117,611.00	\$912,439.84	\$1,573,206.10	\$912,439.84	\$0.00	\$3,205,171.16	\$921,399.45	\$921,399.45	-\$8,959.61
3100 SERVICIOS BÁSICOS	\$1,634,000.00	\$4,500.00	\$1,638,500.00	\$554,950.51	\$328,023.31	\$554,950.51	\$0.00	\$1,083,549.49	\$554,950.51	\$554,950.51	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,560,000.00	\$0.00	\$1,560,000.00	\$531,886.01	\$303,672.99	\$531,886.01	\$0.00	\$1,028,113.99	\$531,886.01	\$531,886.01	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$510,000.00	\$0.00	\$510,000.00	\$164,620.00	\$179,415.00	\$164,620.00	\$0.00	\$345,380.00	\$164,620.00	\$164,620.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$1,050,000.00	\$0.00	\$1,050,000.00	\$367,266.01	\$124,257.99	\$367,266.01	\$0.00	\$682,733.99	\$367,266.01	\$367,266.01	\$0.00
3120 GAS	\$2,000.00	\$3,500.00	\$5,500.00	\$598.50	\$2,758.22	\$598.50	\$0.00	\$4,901.50	\$598.50	\$598.50	\$0.00
3121 GAS	\$2,000.00	\$3,500.00	\$5,500.00	\$598.50	\$2,758.22	\$598.50	\$0.00	\$4,901.50	\$598.50	\$598.50	\$0.00
3140 TELEFONIA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$22,466.00	\$21,350.00	\$22,466.00	\$0.00	\$49,534.00	\$22,466.00	\$22,466.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$72,000.00	\$0.00	\$72,000.00	\$22,466.00	\$21,350.00	\$22,466.00	\$0.00	\$49,534.00	\$22,466.00	\$22,466.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$242.10	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$242.10	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$128,000.00	\$56,696.00	\$184,696.00	\$37,636.00	\$7,630.79	\$37,636.00	\$0.00	\$147,060.00	\$77,850.00	\$77,850.00	-\$40,214.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$3,500.00	\$3,500.00	\$380.00	\$1,820.00	\$380.00	\$0.00	\$3,120.00	\$380.00	\$380.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$0.00	\$3,500.00	\$3,500.00	\$380.00	\$1,820.00	\$380.00	\$0.00	\$3,120.00	\$380.00	\$380.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$128,000.00	\$42,756.00	\$170,756.00	\$37,256.00	\$5,810.79	\$37,256.00	\$0.00	\$133,500.00	\$77,470.00	\$77,470.00	-\$40,214.00
3291 OTROS ARRENDAMIENTOS	\$128,000.00	\$42,756.00	\$170,756.00	\$37,256.00	\$5,810.79	\$37,256.00	\$0.00	\$133,500.00	\$77,470.00	\$77,470.00	-\$40,214.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$252,000.00	\$60,300.00	\$312,300.00	\$40,046.31	\$169,283.24	\$40,046.31	\$0.00	\$272,253.69	\$40,046.31	\$40,046.31	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y EVALUACIÓN	\$100,000.00	\$44,300.00	\$144,300.00	\$34,567.70	\$46,845.14	\$34,567.70	\$0.00	\$109,732.30	\$34,567.70	\$34,567.70	\$0.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$24,300.00	\$24,300.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$24,300.00	\$0.00	\$0.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	\$100,000.00	\$20,000.00	\$120,000.00	\$34,567.70	\$25,445.14	\$34,567.70	\$0.00	\$85,432.30	\$34,567.70	\$34,567.70	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICOS Y EN TECNOLOGÍAS DE SERVICIOS DE INFORMÁTICA.	\$8,000.00	\$15,000.00	\$23,000.00	\$3,112.21	\$7,440.19	\$3,112.21	\$0.00	\$19,887.79	\$3,112.21	\$3,112.21	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$8,000.00	\$15,000.00	\$23,000.00	\$3,112.21	\$7,440.19	\$3,112.21	\$0.00	\$19,887.79	\$3,112.21	\$3,112.21	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$84,800.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$84,800.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$3,000.00	\$1,000.00	\$4,000.00	\$2,366.40	\$757.91	\$2,366.40	\$0.00	\$1,633.60	\$2,366.40	\$2,366.40	\$0.00



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Usr: supervisor

Fecha y 08:52 a.m. 30/sep/2018

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometido		Presupuesto	Ejercido	Cuentas por	
	Aprobado	Al 30/sep/2018	30/sep/2018	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar		Pagado	Pagar Deuda
3361 SERVICIOS DE APOYO ADMINISTRATIVO,	\$3,000.00	\$1,000.00	\$4,000.00	\$2,366.40	\$757.91	\$2,366.40	\$0.00	\$1,633.60	\$2,366.40	\$2,366.40	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROFESIONES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS DE BIENES PATRIMONIALES	\$649,500.00	\$9,000.00	\$658,500.00	\$6,986.68	\$628,423.05	\$6,986.68	\$0.00	\$651,513.32	\$6,986.68	\$6,986.68	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$614,500.00	\$10,000.00	\$624,500.00	\$6,986.68	\$594,423.05	\$6,986.68	\$0.00	\$617,513.32	\$6,986.68	\$6,986.68	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$32,000.00	\$0.00	\$32,000.00	\$6,986.68	\$16,910.05	\$6,986.68	\$0.00	\$25,013.32	\$6,986.68	\$6,986.68	\$0.00
3412 AVALÚOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$580,000.00	\$10,000.00	\$590,000.00	\$0.00	\$575,013.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$104,500.00	\$115,000.00	\$219,500.00	\$91,571.29	\$99,344.29	\$91,571.29	\$0.00	\$127,928.71	\$91,571.29	\$91,571.29	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE MAQUINARIA Y EQUIPO DE ADMINISTRACIÓN	\$17,000.00	\$19,000.00	\$36,000.00	\$17,548.48	\$8,681.36	\$17,548.48	\$0.00	\$18,451.52	\$17,548.48	\$17,548.48	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO DE ADMINISTRACIÓN	\$17,000.00	\$19,000.00	\$36,000.00	\$17,548.48	\$8,681.36	\$17,548.48	\$0.00	\$18,451.52	\$17,548.48	\$17,548.48	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$108.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$108.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$2,000.00	\$10,000.00	\$12,000.00	\$0.00	\$6,999.97	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$2,000.00	\$10,000.00	\$12,000.00	\$0.00	\$6,999.97	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$81,500.00	\$80,500.00	\$162,000.00	\$74,022.81	\$79,789.96	\$74,022.81	\$0.00	\$87,977.19	\$74,022.81	\$74,022.81	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS MARÍTIMOS	\$81,500.00	\$80,500.00	\$162,000.00	\$74,022.81	\$79,789.96	\$74,022.81	\$0.00	\$87,977.19	\$74,022.81	\$74,022.81	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS DE MAQUINARIA Y EQUIPO	\$3,000.00	\$5,000.00	\$8,000.00	\$0.00	\$3,765.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$3,000.00	\$5,000.00	\$8,000.00	\$0.00	\$3,765.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,000.00	\$38,580.00	\$68,580.00	\$39,966.70	\$24,344.50	\$39,966.70	\$0.00	\$28,613.30	\$39,966.70	\$39,966.70	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MASA DE PROGRAMAS Y SERVICIOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,608.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,608.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA	\$0.00	\$30,000.00	\$30,000.00	\$27,602.20	\$2,397.80	\$27,602.20	\$0.00	\$2,397.80	\$27,602.20	\$27,602.20	\$0.00
3622 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y	\$0.00	\$30,000.00	\$30,000.00	\$27,602.20	\$2,397.80	\$27,602.20	\$0.00	\$2,397.80	\$27,602.20	\$27,602.20	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$15,000.00	\$8,580.00	\$23,580.00	\$12,364.50	\$8,338.70	\$12,364.50	\$0.00	\$11,215.50	\$12,364.50	\$12,364.50	\$0.00
3691 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$15,000.00	\$8,580.00	\$23,580.00	\$12,364.50	\$8,338.70	\$12,364.50	\$0.00	\$11,215.50	\$12,364.50	\$12,364.50	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$146,000.00	-\$2,000.00	\$144,000.00	\$16,550.17	\$86,091.00	\$16,550.17	\$0.00	\$127,449.83	\$16,550.17	\$16,550.17	\$0.00
3710 PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$6,413.00	\$13,587.00	\$6,413.00	\$0.00	\$13,587.00	\$6,413.00	\$6,413.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$6,413.00	\$13,587.00	\$6,413.00	\$0.00	\$13,587.00	\$6,413.00	\$6,413.00	\$0.00



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y 30/jul/2019

Usr: supervisor

hora de 08:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Cuentas por Pagar Deuda
3720	PASAJES TERRESTRES	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$2,156.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$3,000.00	-\$1,100.00	\$1,900.00	\$0.00	\$1,858.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$298.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3740	AUTOTRANSPORTE	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3741	TRASLADO DE PERSONAS.	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$108,000.00	-\$2,000.00	\$106,000.00	\$10,137.17	\$57,348.00	\$10,137.17	\$0.00	\$95,862.83	\$10,137.17	\$10,137.17	\$0.00
3751	VIÁTICOS ESTATALES	\$83,000.00	-\$2,000.00	\$81,000.00	\$10,137.17	\$33,879.90	\$10,137.17	\$0.00	\$70,862.83	\$10,137.17	\$10,137.17	\$0.00
3752	VIÁTICOS NACIONALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$23,468.10	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$601,772.00	\$45,200.00	\$646,972.00	\$106,767.79	\$48,596.97	\$106,767.79	\$0.00	\$540,204.21	\$92,035.79	\$92,035.79	\$14,732.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$585,000.00	\$45,200.00	\$630,200.00	\$105,810.79	\$36,281.97	\$105,810.79	\$0.00	\$524,389.21	\$91,078.79	\$91,078.79	\$14,732.00
3821	GASTOS DE ORDEN SOCIAL.	\$545,000.00	\$45,200.00	\$590,200.00	\$105,810.79	\$11,102.30	\$105,810.79	\$0.00	\$484,389.21	\$91,078.79	\$91,078.79	\$14,732.00
3822	SERVICIOS ASISTENCIALES.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$25,179.67	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$16,772.00	\$0.00	\$16,772.00	\$957.00	\$12,315.00	\$957.00	\$0.00	\$15,815.00	\$957.00	\$957.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$16,772.00	\$0.00	\$16,772.00	\$957.00	\$12,315.00	\$957.00	\$0.00	\$15,815.00	\$957.00	\$957.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$194,563.00	\$50,000.00	\$244,563.00	\$17,964.39	\$181,468.95	\$17,964.39	\$0.00	\$226,598.61	\$1,442.00	\$1,442.00	\$16,522.39
3920	IMPUESTOS Y DERECHOS	\$22,800.00	\$30,000.00	\$52,800.00	\$0.00	\$23,463.70	\$0.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$22,800.00	\$30,000.00	\$52,800.00	\$0.00	\$23,463.70	\$0.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$20,000.00	\$41,763.00	\$17,964.39	\$8,005.25	\$17,964.39	\$0.00	\$23,798.61	\$1,442.00	\$1,442.00	\$16,522.39
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$21,763.00	\$20,000.00	\$41,763.00	\$17,964.39	\$8,005.25	\$17,964.39	\$0.00	\$23,798.61	\$1,442.00	\$1,442.00	\$16,522.39
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEVENEN DE UNA RELACIÓN LABORAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEVENEN DE UNA RELACIÓN LABORAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$571,000.00	\$1,721,552.16	\$2,292,552.16	\$1,101,484.51	\$335,477.40	\$1,101,484.51	\$0.00	\$1,191,067.65	\$1,101,484.51	\$1,101,484.51	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$150,000.00	\$1,589,892.16	\$1,739,892.16	\$1,044,550.00	\$150,000.00	\$1,044,550.00	\$0.00	\$695,342.16	\$1,044,550.00	\$1,044,550.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$150,000.00	\$1,589,892.16	\$1,739,892.16	\$1,044,550.00	\$150,000.00	\$1,044,550.00	\$0.00	\$695,342.16	\$1,044,550.00	\$1,044,550.00	\$0.00
4243	APORTACIONES PARA OBRAS	\$0.00	\$612,342.16	\$612,342.16	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$112,342.16	\$500,000.00	\$500,000.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$150,000.00	\$977,550.00	\$1,127,550.00	\$544,550.00	\$150,000.00	\$544,550.00	\$0.00	\$583,000.00	\$544,550.00	\$544,550.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$80,000.00	\$18,000.00	\$98,000.00	\$9,181.50	\$28,376.89	\$9,181.50	\$0.00	\$88,818.50	\$9,181.50	\$9,181.50	\$0.00
4390	OTROS SUBSIDIOS	\$80,000.00	\$18,000.00	\$98,000.00	\$9,181.50	\$28,376.89	\$9,181.50	\$0.00	\$88,818.50	\$9,181.50	\$9,181.50	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$40,000.00	\$0.00	\$40,000.00	\$9,181.50	\$11,711.00	\$9,181.50	\$0.00	\$30,818.50	\$9,181.50	\$9,181.50	\$0.00
4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$40,000.00	\$18,000.00	\$58,000.00	\$0.00	\$16,665.89	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$341,000.00	\$113,660.00	\$454,660.00	\$47,753.01	\$157,100.51	\$47,753.01	\$0.00	\$406,906.99	\$47,753.01	\$47,753.01	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$120,000.00	-\$6,600.00	\$113,400.00	\$10,262.01	\$61,737.44	\$10,262.01	\$0.00	\$103,137.99	\$10,262.01	\$10,262.01	\$0.00
4411	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$10,262.01	\$58,337.44	\$10,262.01	\$0.00	\$99,737.99	\$10,262.01	\$10,262.01	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$10,000.00	-\$6,600.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE FAMILIARIZACION	\$86,000.00	\$5,000.00	\$91,000.00	\$3,086.00	\$26,272.27	\$3,086.00	\$0.00	\$87,914.00	\$3,086.00	\$3,086.00	\$0.00



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Usr: supervisor

Fecha y 08:52 a.m. 30/jul /2018

Objeto del Gasto	Ampliaciones / (Reducciones)		Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 30/sep/2018								Pagado	Pagar Deuda
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$86,000.00	\$5,000.00	\$91,000.00	\$3,086.00	\$26,272.27	\$3,086.00	\$0.00	\$87,914.00	\$3,086.00	\$3,086.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE FINES	\$135,000.00	\$0.00	\$135,000.00	\$5,590.00	\$69,090.80	\$5,590.00	\$0.00	\$129,410.00	\$5,590.00	\$5,590.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$135,000.00	\$0.00	\$135,000.00	\$5,590.00	\$69,090.80	\$5,590.00	\$0.00	\$129,410.00	\$5,590.00	\$5,590.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS	\$0.00	\$115,260.00	\$115,260.00	\$28,815.00	\$0.00	\$28,815.00	\$0.00	\$86,445.00	\$28,815.00	\$28,815.00	\$0.00
4481 AYUDA POR DESASTRES NATURALES Y OTROS	\$0.00	\$115,260.00	\$115,260.00	\$28,815.00	\$0.00	\$28,815.00	\$0.00	\$86,445.00	\$28,815.00	\$28,815.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$40,800.00	\$40,800.00	\$4,899.00	\$355.73	\$4,899.00	\$0.00	\$35,901.00	\$4,899.00	\$4,899.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$37,000.00	\$37,000.00	\$4,899.00	\$354.73	\$4,899.00	\$0.00	\$32,101.00	\$4,899.00	\$4,899.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$37,000.00	\$37,000.00	\$4,899.00	\$354.73	\$4,899.00	\$0.00	\$32,101.00	\$4,899.00	\$4,899.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$37,000.00	\$37,000.00	\$4,899.00	\$354.73	\$4,899.00	\$0.00	\$32,101.00	\$4,899.00	\$4,899.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$2,050,000.00	\$8,325,443.98	\$10,375,443.98	\$7,231,091.95	\$1,360,216.02	\$586,229.77	\$6,644,862.18	\$9,789,214.21	\$586,229.77	\$586,229.77	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,050,000.00	\$8,125,443.98	\$10,175,443.98	\$7,231,091.95	\$1,160,216.02	\$586,229.77	\$6,644,862.18	\$9,589,214.21	\$586,229.77	\$586,229.77	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$2,050,000.00	-\$958,692.03	\$1,091,307.97	\$0.00	\$1,091,307.97	\$0.00	\$0.00	\$1,091,307.97	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$2,050,000.00	-\$958,692.03	\$1,091,307.97	\$0.00	\$1,091,307.97	\$0.00	\$0.00	\$1,091,307.97	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ADAPTAMIENTO DE AGUA POTABLE	\$0.00	\$1,033,302.68	\$1,033,302.68	\$1,033,302.68	\$0.00	\$0.00	\$1,033,302.68	\$1,033,302.68	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ADAPTAMIENTO DE AGUA POTABLE	\$0.00	\$1,033,302.68	\$1,033,302.68	\$1,033,302.68	\$0.00	\$0.00	\$1,033,302.68	\$1,033,302.68	\$0.00	\$0.00	\$0.00
6140 DIVISIÓ DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$7,865,233.30	\$7,865,233.30	\$6,197,789.27	\$68,908.05	\$586,229.77	\$5,611,559.50	\$7,279,003.53	\$586,229.77	\$586,229.77	\$0.00
6141 DIVISIÓ DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$7,865,233.30	\$7,865,233.30	\$6,197,789.27	\$68,908.05	\$586,229.77	\$5,611,559.50	\$7,279,003.53	\$586,229.77	\$586,229.77	\$0.00
6150 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$185,600.03	\$185,600.03	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.03	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$185,600.03	\$185,600.03	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.03	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6240 DIVISIÓ DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6241 DIVISIÓ DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Total	\$16,112,752.00	\$12,086,536.14	\$28,199,288.14	\$10,341,326.87	\$4,279,851.17	\$5,630,736.71	\$4,710,590.16	\$22,568,551.43	\$5,478,142.80	\$5,478,142.80	\$152,593.91