



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Usr: supervisor

Fecha y 11:04 a.m. 04/ag
o/202

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
1000 SERVICIOS PERSONALES	\$8,721,915.00	\$73,907.25	\$8,795,822.25	\$675,103.38	\$6,345,525.98	\$675,103.38	\$0.00	\$8,120,718.87	\$675,103.38	\$675,103.38	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,040,905.00	\$41,685.37	\$5,082,590.37	\$375,126.60	\$3,604,098.90	\$375,126.60	\$0.00	\$4,707,463.77	\$375,126.60	\$375,126.60	\$0.00
1110 DIETAS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$58,732.80	\$946,166.75	\$58,732.80	\$0.00	\$1,121,267.20	\$58,732.80	\$58,732.80	\$0.00
1111 DIETAS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$58,732.80	\$946,166.75	\$58,732.80	\$0.00	\$1,121,267.20	\$58,732.80	\$58,732.80	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,860,905.00	\$41,685.37	\$3,902,590.37	\$316,393.80	\$2,657,932.15	\$316,393.80	\$0.00	\$3,586,196.57	\$316,393.80	\$316,393.80	\$0.00
1131 SUELDOS BASE	\$3,860,905.00	\$41,685.37	\$3,902,590.37	\$316,393.80	\$2,657,932.15	\$316,393.80	\$0.00	\$3,586,196.57	\$316,393.80	\$316,393.80	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$110,000.00	\$0.00	\$110,000.00	\$15,000.00	\$71,741.08	\$15,000.00	\$0.00	\$95,000.00	\$15,000.00	\$15,000.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$0.00	\$60,000.00	\$7,500.00	\$47,500.00	\$7,500.00	\$0.00	\$52,500.00	\$7,500.00	\$7,500.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$0.00	\$60,000.00	\$7,500.00	\$47,500.00	\$7,500.00	\$0.00	\$52,500.00	\$7,500.00	\$7,500.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$7,500.00	\$24,241.08	\$7,500.00	\$0.00	\$42,500.00	\$7,500.00	\$7,500.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$7,500.00	\$24,241.08	\$7,500.00	\$0.00	\$42,500.00	\$7,500.00	\$7,500.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,063,310.00	\$0.00	\$1,063,310.00	\$5,600.00	\$1,042,016.00	\$5,600.00	\$0.00	\$1,057,710.00	\$5,600.00	\$5,600.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$69,600.00	\$0.00	\$69,600.00	\$5,600.00	\$48,306.00	\$5,600.00	\$0.00	\$64,000.00	\$5,600.00	\$5,600.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$69,600.00	\$0.00	\$69,600.00	\$5,600.00	\$48,306.00	\$5,600.00	\$0.00	\$64,000.00	\$5,600.00	\$5,600.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$993,710.00	\$0.00	\$993,710.00	\$0.00	\$993,710.00	\$0.00	\$0.00	\$993,710.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$87,510.00	\$0.00	\$87,510.00	\$0.00	\$87,510.00	\$0.00	\$0.00	\$87,510.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$906,200.00	\$0.00	\$906,200.00	\$0.00	\$906,200.00	\$0.00	\$0.00	\$906,200.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$925,000.00	\$7,680.00	\$932,680.00	\$156,397.05	\$517,110.78	\$156,397.05	\$0.00	\$776,282.95	\$156,397.05	\$156,397.05	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$650,000.00	\$0.00	\$650,000.00	\$113,181.76	\$369,235.45	\$113,181.76	\$0.00	\$536,818.24	\$113,181.76	\$113,181.76	\$0.00
1412 APORTACIONES AL IMSS	\$650,000.00	\$0.00	\$650,000.00	\$113,181.76	\$369,235.45	\$113,181.76	\$0.00	\$536,818.24	\$113,181.76	\$113,181.76	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1422 APORTACIONES AL INFONAVIT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$240,000.00	\$0.00	\$240,000.00	\$43,215.29	\$112,875.33	\$43,215.29	\$0.00	\$196,784.71	\$43,215.29	\$43,215.29	\$0.00
1432 CUOTAS AL RCV	\$240,000.00	\$0.00	\$240,000.00	\$43,215.29	\$112,875.33	\$43,215.29	\$0.00	\$196,784.71	\$43,215.29	\$43,215.29	\$0.00
1440 APORTACIONES PARA SEGUROS	\$0.00	\$7,680.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$7,680.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,562,700.00	\$24,541.88	\$1,587,241.88	\$122,979.73	\$1,095,847.60	\$122,979.73	\$0.00	\$1,464,262.15	\$122,979.73	\$122,979.73	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	-\$7,680.00	\$42,320.00	\$0.00	\$31,400.30	\$0.00	\$0.00	\$42,320.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$50,000.00	-\$7,680.00	\$42,320.00	\$0.00	\$31,400.30	\$0.00	\$0.00	\$42,320.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,512,700.00	\$32,221.88	\$1,544,921.88	\$122,979.73	\$1,064,447.30	\$122,979.73	\$0.00	\$1,421,942.15	\$122,979.73	\$122,979.73	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,472,700.00	\$32,221.88	\$1,504,921.88	\$119,379.73	\$1,037,647.30	\$119,379.73	\$0.00	\$1,385,542.15	\$119,379.73	\$119,379.73	\$0.00
1596 BONO DE DESPENSA	\$40,000.00	\$0.00	\$40,000.00	\$3,600.00	\$26,800.00	\$3,600.00	\$0.00	\$36,400.00	\$3,600.00	\$3,600.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,711.62	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,711.62	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,711.62	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y 04/ago/2020

Usr: supervisor

hora de 11:04 a.m.

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$2,582,685.00	\$159,975.15	\$2,742,660.15	\$332,047.76	\$1,508,187.07	\$332,047.76	\$0.00	\$2,410,612.39	\$332,047.76	\$332,047.76	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ÚTILES DE OFICINA	\$291,500.00	\$6,582.00	\$298,082.00	\$24,199.22	\$216,563.05	\$24,199.22	\$0.00	\$273,882.78	\$24,199.22	\$24,199.22	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$92,000.00	\$0.00	\$92,000.00	\$11,241.22	\$63,084.65	\$11,241.22	\$0.00	\$80,758.78	\$11,241.22	\$11,241.22	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$92,000.00	\$0.00	\$92,000.00	\$11,241.22	\$63,084.65	\$11,241.22	\$0.00	\$80,758.78	\$11,241.22	\$11,241.22	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$66,000.00	\$0.00	\$66,000.00	\$6,376.00	\$51,562.00	\$6,376.00	\$0.00	\$59,624.00	\$6,376.00	\$6,376.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$66,000.00	\$0.00	\$66,000.00	\$6,376.00	\$51,562.00	\$6,376.00	\$0.00	\$59,624.00	\$6,376.00	\$6,376.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$31,810.20	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$31,810.20	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$43,500.00	\$6,582.00	\$50,082.00	\$6,582.00	\$39,211.00	\$6,582.00	\$0.00	\$43,500.00	\$6,582.00	\$6,582.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$43,500.00	\$6,582.00	\$50,082.00	\$6,582.00	\$39,211.00	\$6,582.00	\$0.00	\$43,500.00	\$6,582.00	\$6,582.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,895.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,895.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$167,000.00	\$5,584.00	\$172,584.00	\$5,584.00	\$128,459.61	\$5,584.00	\$0.00	\$167,000.00	\$5,584.00	\$5,584.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$164,000.00	\$5,584.00	\$169,584.00	\$5,584.00	\$125,459.61	\$5,584.00	\$0.00	\$164,000.00	\$5,584.00	\$5,584.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$61,856.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES FUERA DEL CENTRO DE TRABAJO	\$40,000.00	\$768.00	\$40,768.00	\$768.00	\$35,207.50	\$768.00	\$0.00	\$40,000.00	\$768.00	\$768.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS	\$21,000.00	\$4,816.00	\$25,816.00	\$4,816.00	\$14,048.11	\$4,816.00	\$0.00	\$21,000.00	\$4,816.00	\$4,816.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,348.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$250,250.00	\$498,792.44	\$749,042.44	\$174,323.26	\$174,889.04	\$174,323.26	\$0.00	\$574,719.18	\$174,323.26	\$174,323.26	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$44,000.00	\$205,210.00	\$249,210.00	\$83,056.00	\$23,227.71	\$83,056.00	\$0.00	\$166,154.00	\$83,056.00	\$83,056.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$44,000.00	\$205,210.00	\$249,210.00	\$83,056.00	\$23,227.71	\$83,056.00	\$0.00	\$166,154.00	\$83,056.00	\$83,056.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$41,750.00	\$218,645.00	\$260,395.00	\$59,200.00	\$41,750.00	\$59,200.00	\$0.00	\$201,195.00	\$59,200.00	\$59,200.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$41,750.00	\$218,645.00	\$260,395.00	\$59,200.00	\$41,750.00	\$59,200.00	\$0.00	\$201,195.00	\$59,200.00	\$59,200.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,699.54	\$5,699.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699.54	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,699.54	\$5,699.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,699.54	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,100.01	\$5,100.01	\$5,100.01	\$0.00	\$5,100.01	\$0.00	\$0.00	\$5,100.01	\$5,100.01	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,100.01	\$5,100.01	\$5,100.01	\$0.00	\$5,100.01	\$0.00	\$0.00	\$5,100.01	\$5,100.01	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$73,500.00	-\$23,900.01	\$49,599.99	\$1,100.00	\$44,346.59	\$1,100.00	\$0.00	\$48,499.99	\$1,100.00	\$1,100.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$73,500.00	-\$23,900.01	\$49,599.99	\$1,100.00	\$44,346.59	\$1,100.00	\$0.00	\$48,499.99	\$1,100.00	\$1,100.00	\$0.00



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Usr: supervisor

Fecha y 11:04 a.m. 04/ag
o/202

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por		
		/(Reducciones)	Vigente Al		Disponibile para					No Devengado	Sin Devengar
		Al 30/jun/2020	30/jun/2020		Comprometer	Devengado					
2470 ARTÍCULOS METÁLICOS PARA LA	\$40,000.00	\$69,100.31	\$109,100.31	\$9,078.16	\$30,927.64	\$9,078.16	\$0.00	\$100,022.15	\$9,078.16	\$9,078.16	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$40,000.00	\$69,100.31	\$109,100.31	\$9,078.16	\$30,927.64	\$9,078.16	\$0.00	\$100,022.15	\$9,078.16	\$9,078.16	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE	\$48,000.00	\$18,937.59	\$66,937.59	\$16,789.09	\$31,637.10	\$16,789.09	\$0.00	\$50,148.50	\$16,789.09	\$16,789.09	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE	\$48,000.00	\$18,937.59	\$66,937.59	\$16,789.09	\$31,637.10	\$16,789.09	\$0.00	\$50,148.50	\$16,789.09	\$16,789.09	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$120,000.00	\$36,295.17	\$156,295.17	\$20,389.32	\$107,565.33	\$20,389.32	\$0.00	\$135,905.85	\$20,389.32	\$20,389.32	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$2,152.96	\$2,152.96	\$2,152.96	\$0.00	\$2,152.96	\$0.00	\$0.00	\$2,152.96	\$2,152.96	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$0.00	\$2,152.96	\$2,152.96	\$2,152.96	\$0.00	\$2,152.96	\$0.00	\$0.00	\$2,152.96	\$2,152.96	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,455.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,455.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	\$7,656.00	\$8,156.00	\$4,176.00	\$500.00	\$4,176.00	\$0.00	\$3,980.00	\$4,176.00	\$4,176.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	\$7,656.00	\$8,156.00	\$4,176.00	\$500.00	\$4,176.00	\$0.00	\$3,980.00	\$4,176.00	\$4,176.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$48,000.00	\$26,486.21	\$74,486.21	\$4,907.96	\$54,734.09	\$4,907.96	\$0.00	\$69,578.25	\$4,907.96	\$4,907.96	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$48,000.00	\$26,486.21	\$74,486.21	\$4,907.96	\$54,734.09	\$4,907.96	\$0.00	\$69,578.25	\$4,907.96	\$4,907.96	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$70,000.00	\$0.00	\$70,000.00	\$9,152.40	\$50,876.24	\$9,152.40	\$0.00	\$60,847.60	\$9,152.40	\$9,152.40	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$70,000.00	\$0.00	\$70,000.00	\$9,152.40	\$50,876.24	\$9,152.40	\$0.00	\$60,847.60	\$9,152.40	\$9,152.40	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,253,685.00	-\$355,000.00	\$898,685.00	\$60,853.06	\$542,728.53	\$60,853.06	\$0.00	\$837,831.94	\$60,853.06	\$60,853.06	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,253,685.00	-\$355,000.00	\$898,685.00	\$60,853.06	\$542,728.53	\$60,853.06	\$0.00	\$837,831.94	\$60,853.06	\$60,853.06	\$0.00
2611 GASOLINA	\$1,253,685.00	-\$355,000.00	\$898,685.00	\$60,853.06	\$542,728.53	\$60,853.06	\$0.00	\$837,831.94	\$60,853.06	\$60,853.06	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$109,000.00	-\$23,283.54	\$85,716.46	\$9,349.21	\$69,523.78	\$9,349.21	\$0.00	\$76,367.25	\$9,349.21	\$9,349.21	\$0.00
2710 VESTUARIO Y UNIFORMES	\$45,000.00	-\$14,511.54	\$30,488.46	\$0.00	\$30,488.46	\$0.00	\$0.00	\$30,488.46	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$45,000.00	-\$14,511.54	\$30,488.46	\$0.00	\$30,488.46	\$0.00	\$0.00	\$30,488.46	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$34,000.00	\$1,228.00	\$35,228.00	\$8,327.20	\$23,927.80	\$8,327.20	\$0.00	\$26,900.80	\$8,327.20	\$8,327.20	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$34,000.00	\$1,228.00	\$35,228.00	\$8,327.20	\$23,927.80	\$8,327.20	\$0.00	\$26,900.80	\$8,327.20	\$8,327.20	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$1,022.01	\$7,187.00	\$1,022.01	\$0.00	\$8,977.99	\$1,022.01	\$1,022.01	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$1,022.01	\$7,187.00	\$1,022.01	\$0.00	\$8,977.99	\$1,022.01	\$1,022.01	\$0.00
2740 PRODUCTOS TEXTILES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$7,920.52	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2741 PRODUCTOS TEXTILES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$7,920.52	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2820 MATERIALES DE 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
2821 MATERIALES DE 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
2830 PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2831 PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$384,250.00	-\$8,994.92	\$375,255.08	\$37,349.69	\$261,457.73	\$37,349.69	\$0.00	\$337,905.39	\$37,349.69	\$37,349.69	\$0.00
2910 HERRAMIENTAS MENORES	\$128,500.00	\$12,469.65	\$140,969.65	\$5,469.65	\$97,824.30	\$5,469.65	\$0.00	\$135,500.00	\$5,469.65	\$5,469.65	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$128,500.00	\$12,469.65	\$140,969.65	\$5,469.65	\$97,824.30	\$5,469.65	\$0.00	\$135,500.00	\$5,469.65	\$5,469.65	\$0.00



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y 04/ago/2020

Usr: supervisor

hora de 11:04 a.m.

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por	
		/(Reducciones)	Vigente Al		Disponibile para						No Devengado
		Al 30/jun/2020	30/jun/2020		Comprometer	Devengado					
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$17,000.00	\$5,680.42	\$22,680.42	\$5,680.42	\$13,346.74	\$5,680.42	\$0.00	\$17,000.00	\$5,680.42	\$5,680.42	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$17,000.00	\$5,680.42	\$22,680.42	\$5,680.42	\$13,346.74	\$5,680.42	\$0.00	\$17,000.00	\$5,680.42	\$5,680.42	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÁMPUTO Y TELECOMUNICACIONES	\$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
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÁMPUTO	\$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
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSCORTE	\$224,000.00	-\$27,144.99	\$196,855.01	\$26,199.62	\$135,536.69	\$26,199.62	\$0.00	\$170,655.39	\$26,199.62	\$26,199.62	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSCORTE	\$224,000.00	-\$27,144.99	\$196,855.01	\$26,199.62	\$135,536.69	\$26,199.62	\$0.00	\$170,655.39	\$26,199.62	\$26,199.62	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$3,402,465.00	-\$421,150.97	\$2,981,314.03	\$396,704.70	\$1,498,928.76	\$396,704.70	\$0.00	\$2,584,609.33	\$396,704.70	\$513,117.70	-\$116,413.00
3100 SERVICIOS BÁSICOS	\$1,682,000.00	-\$16,789.32	\$1,665,210.68	\$288,536.31	\$787,765.91	\$288,536.31	\$0.00	\$1,376,674.37	\$288,536.31	\$288,536.31	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,585,000.00	-\$18,519.40	\$1,566,480.60	\$276,591.31	\$723,683.91	\$276,591.31	\$0.00	\$1,289,889.29	\$276,591.31	\$276,591.31	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$585,000.00	\$0.00	\$585,000.00	\$56,341.00	\$339,727.61	\$56,341.00	\$0.00	\$528,659.00	\$56,341.00	\$56,341.00	\$0.00
3112 ALUMBRADO PUBLICO	\$1,000,000.00	-\$18,519.40	\$981,480.60	\$220,250.31	\$383,956.30	\$220,250.31	\$0.00	\$761,230.29	\$220,250.31	\$220,250.31	\$0.00
3120 GAS	\$11,000.00	\$1,730.08	\$12,730.08	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,730.08	\$0.00	\$0.00	\$0.00
3121 GAS	\$11,000.00	\$1,730.08	\$12,730.08	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,730.08	\$0.00	\$0.00	\$0.00
3130 AGUA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,356.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,356.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3140 TELEFONÍA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$11,945.00	\$41,726.00	\$11,945.00	\$0.00	\$60,055.00	\$11,945.00	\$11,945.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$72,000.00	\$0.00	\$72,000.00	\$11,945.00	\$41,726.00	\$11,945.00	\$0.00	\$60,055.00	\$11,945.00	\$11,945.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS DE INFORMACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS DE INFORMACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$121,500.00	\$46,968.40	\$168,468.40	\$46,968.40	\$77,865.00	\$46,968.40	\$0.00	\$121,500.00	\$46,968.40	\$46,968.40	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y RECREATIVO	\$70,000.00	\$36,180.40	\$106,180.40	\$36,180.40	\$46,365.00	\$36,180.40	\$0.00	\$70,000.00	\$36,180.40	\$36,180.40	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	\$36,180.40	\$106,180.40	\$36,180.40	\$46,365.00	\$36,180.40	\$0.00	\$70,000.00	\$36,180.40	\$36,180.40	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y FUNDAMENTOS	\$1,500.00	\$10,788.00	\$12,288.00	\$10,788.00	\$1,500.00	\$10,788.00	\$0.00	\$1,500.00	\$10,788.00	\$10,788.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,500.00	\$10,788.00	\$12,288.00	\$10,788.00	\$1,500.00	\$10,788.00	\$0.00	\$1,500.00	\$10,788.00	\$10,788.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$66,000.00	\$5,760.00	\$71,760.00	\$12,760.00	\$27,139.60	\$12,760.00	\$0.00	\$59,000.00	\$12,760.00	\$12,760.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$15,839.60	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$12,839.60	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Usr: supervisor

Fecha y 11:04 a.m. 04/ag
o/2020

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
		/(Reducciones)	Vigente Al		Disponibile para							
		Al 30/jun/2020	30/jun/2020		Comprometer							
3351 ESTUDIOS E INVESTIGACIONES	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN FOTOCOPIADO E IMPRESIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN FOTOCOPIADO E IMPRESIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3380 SERVICIOS DE VIGILANCIA	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 SERVICIOS DE VIGILANCIA	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTERRELACIONADOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y CREDITARIOS	\$596,400.00	-\$400,320.00	\$196,080.00	\$39,855.00	\$153,110.44	\$39,855.00	\$0.00	\$156,225.00	\$39,855.00	\$156,268.00	-\$116,413.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$573,400.00	-\$400,000.00	\$173,400.00	\$39,855.00	\$130,430.44	\$39,855.00	\$0.00	\$133,545.00	\$39,855.00	\$156,268.00	-\$116,413.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$0.00	\$30,000.00	\$3,491.00	\$25,127.44	\$3,491.00	\$0.00	\$26,509.00	\$3,491.00	\$10,812.00	-\$7,321.00	\$0.00
3413 AVALÚOS	\$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	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$542,400.00	-\$400,000.00	\$142,400.00	\$36,364.00	\$104,303.00	\$36,364.00	\$0.00	\$106,036.00	\$36,364.00	\$145,456.00	-\$109,092.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$20,000.00	-\$320.00	\$19,680.00	\$0.00	\$19,680.00	\$0.00	\$0.00	\$19,680.00	\$0.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	-\$320.00	\$19,680.00	\$0.00	\$19,680.00	\$0.00	\$0.00	\$19,680.00	\$0.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$171,750.00	-\$4,274.00	\$167,476.00	\$725.99	\$121,107.40	\$725.99	\$0.00	\$166,750.01	\$725.99	\$725.99	\$0.00	\$0.00
3510 MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$13,000.00	\$406.00	\$13,406.00	\$406.00	\$13,000.00	\$406.00	\$0.00	\$13,000.00	\$406.00	\$406.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$13,000.00	\$406.00	\$13,406.00	\$406.00	\$13,000.00	\$406.00	\$0.00	\$13,000.00	\$406.00	\$406.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,956.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,956.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓNDUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DE CÓNDUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$109,250.00	\$320.00	\$109,570.00	\$319.99	\$64,651.40	\$319.99	\$0.00	\$109,250.01	\$319.99	\$319.99	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS	\$109,250.00	\$320.00	\$109,570.00	\$319.99	\$64,651.40	\$319.99	\$0.00	\$109,250.01	\$319.99	\$319.99	\$0.00	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA OTROS EQUIPOS Y	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y DIFUSIÓN	\$15,000.00	\$0.00	\$15,000.00	\$1,740.00	\$12,100.00	\$1,740.00	\$0.00	\$13,260.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y	\$10,000.00	\$0.00	\$10,000.00	\$1,740.00	\$8,260.00	\$1,740.00	\$0.00	\$8,260.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS	\$10,000.00	\$0.00	\$10,000.00	\$1,740.00	\$8,260.00	\$1,740.00	\$0.00	\$8,260.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y 04/ago/2020

Usr: supervisor

hora de 11:04 a.m.

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por		
		/(Reducciones)	Vigente Al		Disponibile para				No Devengado	Sin Devengar	Pagado
		Al 30/jun/2020	30/jun/2020		Comprometer	Devengado					
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$111,000.00	-\$38,559.55	\$72,440.45	\$0.00	\$60,514.53	\$0.00	\$0.00	\$72,440.45	\$0.00	\$0.00	\$0.00
3710 PASAJES AÉREOS	\$8,000.00	-\$7,860.01	\$139.99	\$0.00	\$139.99	\$0.00	\$0.00	\$139.99	\$0.00	\$0.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$8,000.00	-\$7,860.01	\$139.99	\$0.00	\$139.99	\$0.00	\$0.00	\$139.99	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$98,000.00	-\$25,699.54	\$72,300.46	\$0.00	\$60,374.54	\$0.00	\$0.00	\$72,300.46	\$0.00	\$0.00	\$0.00
3751 VIÁTICOS ESTATALES	\$88,000.00	-\$20,000.00	\$68,000.00	\$0.00	\$56,074.08	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3752 VIÁTICOS NACIONALES	\$10,000.00	-\$5,699.54	\$4,300.46	\$0.00	\$4,300.46	\$0.00	\$0.00	\$4,300.46	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3792 TRASLADO DE PERSONAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$441,000.00	\$119.00	\$441,119.00	\$6,119.00	\$116,329.39	\$6,119.00	\$0.00	\$435,000.00	\$6,119.00	\$6,119.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$435,000.00	\$6,119.00	\$441,119.00	\$6,119.00	\$116,329.39	\$6,119.00	\$0.00	\$435,000.00	\$6,119.00	\$6,119.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$435,000.00	\$6,119.00	\$441,119.00	\$6,119.00	\$116,329.39	\$6,119.00	\$0.00	\$435,000.00	\$6,119.00	\$6,119.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$197,815.00	-\$14,055.50	\$183,759.50	\$0.00	\$142,996.49	\$0.00	\$0.00	\$183,759.50	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$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
3921 IMPUESTOS Y DERECHOS	\$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
3950 PENAS, MULTAS, ACCESORIOS Y	\$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
3951 PENAS, MULTAS, ACCESORIOS Y	\$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
3960 OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$5,000.01	\$10,000.01	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.01	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$5,000.01	\$10,000.01	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,000.01	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$157,815.00	-\$19,055.51	\$138,759.49	\$0.00	\$102,996.49	\$0.00	\$0.00	\$138,759.49	\$0.00	\$0.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$147,815.00	-\$14,879.51	\$132,935.49	\$0.00	\$97,172.49	\$0.00	\$0.00	\$132,935.49	\$0.00	\$0.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$10,000.00	-\$4,176.00	\$5,824.00	\$0.00	\$5,824.00	\$0.00	\$0.00	\$5,824.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$279,180.00	-\$179,430.00	\$99,750.00	\$1,700.00	\$79,211.20	\$1,700.00	\$0.00	\$98,050.00	\$1,700.00	\$1,700.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4390 OTROS SUBSIDIOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$189,180.00	-\$89,430.00	\$99,750.00	\$1,700.00	\$79,211.20	\$1,700.00	\$0.00	\$98,050.00	\$1,700.00	\$1,700.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$55,000.00	-\$18,300.00	\$36,700.00	\$1,700.00	\$31,839.98	\$1,700.00	\$0.00	\$35,000.00	\$1,700.00	\$1,700.00	\$0.00
4411 AYUDAS SOCIALES	\$50,000.00	-\$18,300.00	\$31,700.00	\$1,700.00	\$26,839.98	\$1,700.00	\$0.00	\$30,000.00	\$1,700.00	\$1,700.00	\$0.00



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Usr: supervisor

Fecha y 11:04 a.m. 04/ag
o/202

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por		
		/(Reducciones)	Vigente Al		Disponibile para				No Devengado	Sin Devengar	Pagado
		Al 30/jun/2020	30/jun/2020		Comprometer	Devengado					
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE FIANZA	\$83,000.00	-\$29,000.00	\$54,000.00	\$0.00	\$38,321.22	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE FIANZA	\$83,000.00	-\$29,000.00	\$54,000.00	\$0.00	\$38,321.22	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUGAR	\$51,180.00	-\$42,130.00	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$51,180.00	-\$42,130.00	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$5,000.00	\$1,623,014.26	\$1,628,014.26	\$400,000.00	\$405,000.00	\$400,000.00	\$0.00	\$1,228,014.26	\$400,000.00	\$400,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$23,014.26	\$23,014.26	\$0.00	\$0.00	\$0.00	\$0.00	\$23,014.26	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$23,014.26	\$23,014.26	\$0.00	\$0.00	\$0.00	\$0.00	\$23,014.26	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$0.00	\$23,014.26	\$23,014.26	\$0.00	\$0.00	\$0.00	\$0.00	\$23,014.26	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$800,000.00	\$800,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
5810 TERRENOS	\$0.00	\$800,000.00	\$800,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
5811 TERRENOS	\$0.00	\$800,000.00	\$800,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,305,000.00	-\$409,323.50	\$2,895,676.50	\$0.00	\$2,597,676.50	\$0.00	\$0.00	\$2,895,676.50	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,305,000.00	-\$409,323.50	\$2,895,676.50	\$0.00	\$2,597,676.50	\$0.00	\$0.00	\$2,895,676.50	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE O AC	\$3,305,000.00	-\$707,323.50	\$2,597,676.50	\$0.00	\$2,597,676.50	\$0.00	\$0.00	\$2,597,676.50	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE O AC	\$3,305,000.00	-\$707,323.50	\$2,597,676.50	\$0.00	\$2,597,676.50	\$0.00	\$0.00	\$2,597,676.50	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE HERRANIZACIÓ	\$0.00	\$298,000.00	\$298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE HERRANIZACIÓ	\$0.00	\$298,000.00	\$298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$0.00
Total	\$18,296,245.00	\$846,992.19	\$19,143,237.19	\$1,805,555.84	\$12,434,529.51	\$1,805,555.84	\$0.00	\$17,337,681.35	\$1,805,555.84	\$1,921,968.84	-\$116,413.00