



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Usr: supervisor

Fecha y 09:24 a.m. 24/no
v/2017

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 31/mar/2017								Pagado	Pagar Deuda
1000 SERVICIOS PERSONALES	\$6,662,282.53	\$65,880.00	\$6,728,162.53	\$0.00	\$0.00	\$477,132.69	-\$477,132.69	\$6,251,029.84	\$477,132.69	\$477,132.69	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,452,992.45	\$0.00	\$3,452,992.45	\$0.00	\$0.00	\$265,573.67	-\$265,573.67	\$3,187,418.78	\$265,573.67	\$265,573.67	\$0.00
1110 DIETAS	\$552,415.00	\$0.00	\$552,415.00	\$0.00	\$0.00	\$38,500.00	-\$38,500.00	\$513,915.00	\$38,500.00	\$38,500.00	\$0.00
1111 DIETAS	\$552,415.00	\$0.00	\$552,415.00	\$0.00	\$0.00	\$38,500.00	-\$38,500.00	\$513,915.00	\$38,500.00	\$38,500.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,900,577.45	\$0.00	\$2,900,577.45	\$0.00	\$0.00	\$227,073.67	-\$227,073.67	\$2,673,503.78	\$227,073.67	\$227,073.67	\$0.00
1131 SUELDOS BASE	\$2,900,577.45	\$0.00	\$2,900,577.45	\$0.00	\$0.00	\$227,073.67	-\$227,073.67	\$2,673,503.78	\$227,073.67	\$227,073.67	\$0.00
1300 REMUNERACIONES ADICIONALES Y BENEFICIOS	\$817,864.62	\$35,880.00	\$853,744.62	\$0.00	\$0.00	\$24,120.00	-\$24,120.00	\$829,624.62	\$24,120.00	\$24,120.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$0.00	\$35,880.00	\$35,880.00	\$0.00	\$0.00	\$3,120.00	-\$3,120.00	\$32,760.00	\$3,120.00	\$3,120.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS	\$0.00	\$35,880.00	\$35,880.00	\$0.00	\$0.00	\$3,120.00	-\$3,120.00	\$32,760.00	\$3,120.00	\$3,120.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$817,864.62	\$0.00	\$817,864.62	\$0.00	\$0.00	\$21,000.00	-\$21,000.00	\$796,864.62	\$21,000.00	\$21,000.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$2,629.00	-\$2,629.00	\$66,371.00	\$2,629.00	\$2,629.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$748,864.62	\$0.00	\$748,864.62	\$0.00	\$0.00	\$18,371.00	-\$18,371.00	\$730,493.62	\$18,371.00	\$18,371.00	\$0.00
1400 SEGURIDAD SOCIAL	\$618,000.00	\$0.00	\$618,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,000.00	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,773,425.46	\$30,000.00	\$1,803,425.46	\$0.00	\$0.00	\$187,439.02	-\$187,439.02	\$1,615,986.44	\$187,439.02	\$187,439.02	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$135,000.00	\$15,000.00	\$15,000.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$135,000.00	\$15,000.00	\$15,000.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,623,425.46	\$30,000.00	\$1,653,425.46	\$0.00	\$0.00	\$172,439.02	-\$172,439.02	\$1,480,986.44	\$172,439.02	\$172,439.02	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,623,425.46	\$0.00	\$1,623,425.46	\$0.00	\$0.00	\$169,064.02	-\$169,064.02	\$1,454,361.44	\$169,064.02	\$169,064.02	\$0.00
1596 BONO DE DESPENSA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$3,375.00	-\$3,375.00	\$26,625.00	\$3,375.00	\$3,375.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,997,897.04	-\$64,739.19	\$1,933,157.85	\$189,359.44	\$1,565,105.83	\$189,359.44	\$0.00	\$1,743,798.41	\$208,330.34	\$208,330.34	-\$18,970.90
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICINA	\$180,307.70	-\$21,307.70	\$159,000.00	\$30,540.17	\$107,261.69	\$30,540.17	\$0.00	\$128,459.83	\$30,540.17	\$30,540.17	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$61,307.70	-\$11,307.70	\$50,000.00	\$4,455.69	\$34,625.95	\$4,455.69	\$0.00	\$45,544.31	\$4,455.69	\$4,455.69	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$61,307.70	-\$11,307.70	\$50,000.00	\$4,455.69	\$34,625.95	\$4,455.69	\$0.00	\$45,544.31	\$4,455.69	\$4,455.69	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$40,000.00	-\$10,000.00	\$30,000.00	\$24,038.00	\$5,362.00	\$24,038.00	\$0.00	\$5,962.00	\$24,038.00	\$24,038.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$40,000.00	-\$10,000.00	\$30,000.00	\$24,038.00	\$5,362.00	\$24,038.00	\$0.00	\$5,962.00	\$24,038.00	\$24,038.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN	\$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
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$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
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	\$49,000.00	\$0.00	\$49,000.00	\$1,046.48	\$45,545.74	\$1,046.48	\$0.00	\$47,953.52	\$1,046.48	\$1,046.48	\$0.00
2161 MATERIAL DE LIMPIEZA	\$49,000.00	\$0.00	\$49,000.00	\$1,046.48	\$45,545.74	\$1,046.48	\$0.00	\$47,953.52	\$1,046.48	\$1,046.48	\$0.00



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 24/nov/2017

Usr: supervisor

hora de 09:24 a.m.

Objeto del Gasto	Ampliaciones / (Reducciones)		Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 31/mar/2017				Devengado	No Devengado			Pagado	Pagar Deuda
2180 MATERIALES PARA EL REGISTRO E	\$17,000.00	\$0.00	\$17,000.00	\$1,000.00	\$8,728.00	\$1,000.00	\$0.00	\$16,000.00	\$1,000.00	\$1,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E	\$17,000.00	\$0.00	\$17,000.00	\$1,000.00	\$8,728.00	\$1,000.00	\$0.00	\$16,000.00	\$1,000.00	\$1,000.00	\$0.00
2200 IDENTIFICACIÓN Y UTENSILIOS	\$196,584.00	\$0.00	\$196,584.00	\$13,945.31	\$178,552.15	\$13,945.31	\$0.00	\$182,638.69	\$13,945.31	\$13,945.31	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$189,584.00	\$0.00	\$189,584.00	\$13,945.31	\$171,854.15	\$13,945.31	\$0.00	\$175,638.69	\$13,945.31	\$13,945.31	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$129,584.00	\$0.00	\$129,584.00	\$13,682.00	\$115,902.00	\$13,682.00	\$0.00	\$115,902.00	\$13,682.00	\$13,682.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$35,000.00	\$0.00	\$35,000.00	\$263.31	\$30,952.15	\$263.31	\$0.00	\$34,736.69	\$263.31	\$263.31	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$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
2230 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,698.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2231 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,698.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$186,500.00	-\$26,000.00	\$160,500.00	\$1,600.80	\$151,901.84	\$1,600.80	\$0.00	\$158,899.20	\$1,600.80	\$1,600.80	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$33,000.00	-\$5,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$33,000.00	-\$5,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$50,500.00	-\$8,000.00	\$42,500.00	\$0.00	\$41,299.86	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$50,500.00	-\$8,000.00	\$42,500.00	\$0.00	\$41,299.86	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,000.00	-\$3,000.00	\$56,000.00	\$0.00	\$51,645.98	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$59,000.00	-\$3,000.00	\$56,000.00	\$0.00	\$51,645.98	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA	\$18,000.00	-\$5,000.00	\$13,000.00	\$1,600.80	\$10,791.01	\$1,600.80	\$0.00	\$11,399.20	\$1,600.80	\$1,600.80	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA	\$18,000.00	-\$5,000.00	\$13,000.00	\$1,600.80	\$10,791.01	\$1,600.80	\$0.00	\$11,399.20	\$1,600.80	\$1,600.80	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE	\$26,000.00	-\$5,000.00	\$21,000.00	\$0.00	\$20,164.99	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE	\$26,000.00	-\$5,000.00	\$21,000.00	\$0.00	\$20,164.99	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$136,300.00	\$0.00	\$136,300.00	\$2,470.80	\$121,411.71	\$2,470.80	\$0.00	\$133,829.20	\$556.80	\$556.80	\$1,914.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$90,000.00	-\$3,000.00	\$87,000.00	\$1,914.00	\$80,863.60	\$1,914.00	\$0.00	\$85,086.00	\$0.00	\$0.00	\$1,914.00
2511 SUSTANCIAS QUÍMICAS	\$90,000.00	-\$3,000.00	\$87,000.00	\$1,914.00	\$80,863.60	\$1,914.00	\$0.00	\$85,086.00	\$0.00	\$0.00	\$1,914.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS	\$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
2521 FERTILIZANTES, PESTICIDAS Y OTROS	\$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
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$44,300.00	\$0.00	\$44,300.00	\$556.80	\$36,148.11	\$556.80	\$0.00	\$43,743.20	\$556.80	\$556.80	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$44,300.00	\$0.00	\$44,300.00	\$556.80	\$36,148.11	\$556.80	\$0.00	\$43,743.20	\$556.80	\$556.80	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$955,794.34	\$9,068.51	\$964,862.85	\$125,041.52	\$751,720.15	\$125,041.52	\$0.00	\$839,821.33	\$125,041.52	\$125,041.52	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$955,794.34	\$9,068.51	\$964,862.85	\$125,041.52	\$751,720.15	\$125,041.52	\$0.00	\$839,821.33	\$125,041.52	\$125,041.52	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$955,794.34	\$9,068.51	\$964,862.85	\$125,041.52	\$751,720.15	\$125,041.52	\$0.00	\$839,821.33	\$125,041.52	\$125,041.52	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$118,311.00	-\$8,000.00	\$110,311.00	\$220.00	\$93,251.51	\$220.00	\$0.00	\$110,091.00	\$16,137.52	\$16,137.52	-\$15,917.52
2710 VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,082.48	\$0.00	\$0.00	\$50,000.00	\$15,917.52	\$15,917.52	-\$15,917.52
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,082.48	\$0.00	\$0.00	\$50,000.00	\$15,917.52	\$15,917.52	-\$15,917.52



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Usr: supervisor

Fecha y 09:24 a.m. 24/no
v/2017

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto	Presupuesto		Comprometido		Presupuesto	Ejercido	Cuentas por	
	Aprobado	Al 31/mar/2017	Vigente Al 31/mar/2017	Disponibile para Comprometer	Comprometer	Devengado	No Devengado	Sin Devengar		Pagado	Pagar Deuda
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$48,311.00	-\$8,000.00	\$40,311.00	\$0.00	\$39,389.03	\$0.00	\$0.00	\$40,311.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$48,311.00	-\$8,000.00	\$40,311.00	\$0.00	\$39,389.03	\$0.00	\$0.00	\$40,311.00	\$0.00	\$0.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$220.00	\$19,780.00	\$220.00	\$0.00	\$19,780.00	\$220.00	\$220.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$220.00	\$19,780.00	\$220.00	\$0.00	\$19,780.00	\$220.00	\$220.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$224,100.00	-\$18,500.00	\$205,600.00	\$15,540.84	\$161,006.78	\$15,540.84	\$0.00	\$190,059.16	\$20,508.22	\$20,508.22	-\$4,967.38
2910 HERRAMIENTAS MENORES	\$69,100.00	-\$20,500.00	\$48,600.00	\$56.00	\$44,893.46	\$56.00	\$0.00	\$48,544.00	\$56.00	\$56.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$69,100.00	-\$20,500.00	\$48,600.00	\$56.00	\$44,893.46	\$56.00	\$0.00	\$48,544.00	\$56.00	\$56.00	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$11,729.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$11,729.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$0.00	\$3,000.00	\$217.99	\$2,782.01	\$217.99	\$0.00	\$2,782.01	\$217.99	\$217.99	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$0.00	\$3,000.00	\$217.99	\$2,782.01	\$217.99	\$0.00	\$2,782.01	\$217.99	\$217.99	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$0.00	\$3,000.00	\$420.00	\$2,580.00	\$420.00	\$0.00	\$2,580.00	\$420.00	\$420.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE	\$3,000.00	\$0.00	\$3,000.00	\$420.00	\$2,580.00	\$420.00	\$0.00	\$2,580.00	\$420.00	\$420.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE	\$129,000.00	\$7,000.00	\$136,000.00	\$14,846.85	\$99,022.31	\$14,846.85	\$0.00	\$121,153.15	\$19,814.23	\$19,814.23	-\$4,967.38
2961 REFACCIONES Y ACCESORIOS MENORES DE	\$129,000.00	\$7,000.00	\$136,000.00	\$14,846.85	\$99,022.31	\$14,846.85	\$0.00	\$121,153.15	\$19,814.23	\$19,814.23	-\$4,967.38
3000 SERVICIOS GENERALES	\$3,631,120.53	-\$24,880.00	\$3,606,240.53	\$271,327.61	\$2,517,109.78	\$271,327.61	\$0.00	\$3,334,912.92	\$265,727.63	\$265,727.63	\$5,599.98
3100 SERVICIOS BÁSICOS	\$1,344,074.47	\$0.00	\$1,344,074.47	\$201,833.00	\$875,597.47	\$201,833.00	\$0.00	\$1,142,241.47	\$201,833.00	\$201,833.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,269,074.47	\$0.00	\$1,269,074.47	\$195,893.00	\$817,958.47	\$195,893.00	\$0.00	\$1,073,181.47	\$195,893.00	\$195,893.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$455,000.00	\$0.00	\$455,000.00	\$46,467.00	\$329,770.00	\$46,467.00	\$0.00	\$408,533.00	\$46,467.00	\$46,467.00	\$0.00
3112 ALUMBRADO PÚBLICO	\$814,074.47	\$0.00	\$814,074.47	\$149,426.00	\$488,188.47	\$149,426.00	\$0.00	\$664,648.47	\$149,426.00	\$149,426.00	\$0.00
3120 GAS	\$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
3121 GAS	\$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
3140 TELEFONIA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$5,940.00	\$54,639.00	\$5,940.00	\$0.00	\$66,060.00	\$5,940.00	\$5,940.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$72,000.00	\$0.00	\$72,000.00	\$5,940.00	\$54,639.00	\$5,940.00	\$0.00	\$66,060.00	\$5,940.00	\$5,940.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$80,000.00	\$90,000.00	\$1,102.00	\$32,986.00	\$1,102.00	\$0.00	\$88,898.00	\$1,102.00	\$1,102.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
3252 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y	\$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
3290 OTROS ARRENDAMIENTOS	\$5,000.00	\$80,000.00	\$85,000.00	\$1,102.00	\$27,986.00	\$1,102.00	\$0.00	\$83,898.00	\$1,102.00	\$1,102.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$5,000.00	\$80,000.00	\$85,000.00	\$1,102.00	\$27,986.00	\$1,102.00	\$0.00	\$83,898.00	\$1,102.00	\$1,102.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$109,046.06	\$2,000.00	\$111,046.06	\$12,705.48	\$87,462.84	\$12,705.48	\$0.00	\$98,340.58	\$12,705.48	\$12,705.48	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD,	\$0.00	\$69,046.06	\$69,046.06	\$11,600.00	\$46,568.32	\$11,600.00	\$0.00	\$57,446.06	\$11,600.00	\$11,600.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES	\$0.00	\$69,046.06	\$69,046.06	\$11,600.00	\$46,568.32	\$11,600.00	\$0.00	\$57,446.06	\$11,600.00	\$11,600.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	\$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
3331 SERVICIOS DE INFORMÁTICA	\$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
3340 SERVICIOS DE CAPACITACIÓN	\$99,046.06	-\$69,046.06	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 24/nov/2017

Usr: supervisor

hora de 09:24 a.m.

Objeto del Gasto	Ampliaciones / (Reducciones)		Presupuesto Vigente Al 31/mar/2017	Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 31/mar/2017								Pagado	Pagar Deuda
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES	\$99,046.06	-\$69,046.06	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$1,000.00	\$2,000.00	\$3,000.00	\$1,105.48	\$1,894.52	\$1,105.48	\$0.00	\$1,894.52	\$1,105.48	\$1,105.48	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$1,000.00	\$2,000.00	\$3,000.00	\$1,105.48	\$1,894.52	\$1,105.48	\$0.00	\$1,894.52	\$1,105.48	\$1,105.48	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y CREDITARIOS	\$878,500.00	\$3,000.00	\$881,500.00	\$6,598.74	\$848,854.46	\$6,598.74	\$0.00	\$874,901.26	\$6,598.74	\$6,598.74	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$848,500.00	\$0.00	\$848,500.00	\$6,598.74	\$820,494.46	\$6,598.74	\$0.00	\$841,901.26	\$6,598.74	\$6,598.74	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$28,000.00	\$0.00	\$28,000.00	\$2,396.74	\$18,020.46	\$2,396.74	\$0.00	\$25,603.26	\$2,396.74	\$2,396.74	\$0.00
3412 AVALÚOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$818,000.00	\$0.00	\$818,000.00	\$4,202.00	\$801,474.00	\$4,202.00	\$0.00	\$813,798.00	\$4,202.00	\$4,202.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$2,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	-\$2,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$116,000.00	\$6,000.00	\$122,000.00	\$12,452.00	\$107,143.98	\$12,452.00	\$0.00	\$109,548.00	\$6,852.02	\$6,852.02	\$5,599.98
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE MAQUINARIA Y EQUIPO	\$0.00	\$4,000.00	\$4,000.00	\$3,190.00	\$810.00	\$3,190.00	\$0.00	\$810.00	\$3,190.00	\$3,190.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$4,000.00	\$4,000.00	\$3,190.00	\$810.00	\$3,190.00	\$0.00	\$810.00	\$3,190.00	\$3,190.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMÁTICA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$109,000.00	-\$1,000.00	\$108,000.00	\$7,087.00	\$98,508.98	\$7,087.00	\$0.00	\$100,913.00	\$1,487.02	\$1,487.02	\$5,599.98
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS	\$109,000.00	-\$1,000.00	\$108,000.00	\$7,087.00	\$98,508.98	\$7,087.00	\$0.00	\$100,913.00	\$1,487.02	\$1,487.02	\$5,599.98
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$3,000.00	\$3,000.00	\$2,175.00	\$825.00	\$2,175.00	\$0.00	\$825.00	\$2,175.00	\$2,175.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$3,000.00	\$3,000.00	\$2,175.00	\$825.00	\$2,175.00	\$0.00	\$825.00	\$2,175.00	\$2,175.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y SERVICIOS	\$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
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS EMPRESAS	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$178,500.00	\$2,000.00	\$180,500.00	\$10,270.89	\$155,433.75	\$10,270.89	\$0.00	\$170,229.11	\$10,270.89	\$10,270.89	\$0.00
3710 PASAJES AÉREOS	\$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
3711 PASAJES AÉREOS NACIONALES	\$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
3720 PASAJES TERRESTRES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$13,980.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$9,480.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3740 AUTOTRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$600.00	\$7,199.99	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Usr: supervisor

Fecha y 09:24 a.m. 24/no
v/2017

Objeto del Gasto	Ampliaciones (Reducciones)		Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por	
	Aprobado	Al 31/mar/2017	Vigente Al 31/mar/2017		Disponibile para Comprometer						Devengado	No Devengado
3741 TRASLADO DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$600.00	\$7,199.99	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$126,000.00	\$2,000.00	\$128,000.00	\$9,670.89	\$109,253.76	\$9,670.89	\$0.00	\$118,329.11	\$9,670.89	\$9,670.89	\$9,670.89	\$0.00
3751 VIÁTICOS ESTATALES	\$101,000.00	\$2,000.00	\$103,000.00	\$9,670.89	\$84,253.76	\$9,670.89	\$0.00	\$93,329.11	\$9,670.89	\$9,670.89	\$9,670.89	\$0.00
3752 VIÁTICOS NACIONALES	\$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	\$0.00
3800 SERVICIOS OFICIALES	\$710,000.00	-\$117,880.00	\$592,120.00	\$5,665.50	\$341,017.39	\$5,665.50	\$0.00	\$586,454.50	\$5,665.50	\$5,665.50	\$5,665.50	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$680,000.00	-\$117,880.00	\$562,120.00	\$5,665.50	\$311,017.39	\$5,665.50	\$0.00	\$556,454.50	\$5,665.50	\$5,665.50	\$5,665.50	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$680,000.00	-\$117,880.00	\$562,120.00	\$5,665.50	\$311,017.39	\$5,665.50	\$0.00	\$556,454.50	\$5,665.50	\$5,665.50	\$5,665.50	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$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	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$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	\$0.00
3900 OTROS SERVICIOS GENERALES	\$280,000.00	\$0.00	\$280,000.00	\$20,700.00	\$68,613.89	\$20,700.00	\$0.00	\$259,300.00	\$20,700.00	\$20,700.00	\$20,700.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$20,700.00	\$39,300.00	\$20,700.00	\$0.00	\$39,300.00	\$20,700.00	\$20,700.00	\$20,700.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$20,700.00	\$39,300.00	\$20,700.00	\$0.00	\$39,300.00	\$20,700.00	\$20,700.00	\$20,700.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$10,158.07	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3942 PAGO DE LIQUIDACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$10,158.07	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,155.82	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,155.82	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, APORTACIONES Y SUBSIDIOS	\$739,000.00	\$189,482.31	\$928,482.31	\$117,116.33	\$660,241.85	\$117,116.33	\$0.00	\$811,365.98	\$117,116.33	\$117,116.33	\$117,116.33	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR	\$250,000.00	\$199,482.31	\$449,482.31	\$57,388.00	\$303,150.31	\$57,388.00	\$0.00	\$392,094.31	\$57,388.00	\$57,388.00	\$57,388.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPALES	\$250,000.00	\$199,482.31	\$449,482.31	\$57,388.00	\$303,150.31	\$57,388.00	\$0.00	\$392,094.31	\$57,388.00	\$57,388.00	\$57,388.00	\$0.00
4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4243 APORTACIONES PARA OBAS	\$0.00	\$72,342.27	\$72,342.27	\$22,388.00	\$46,010.27	\$22,388.00	\$0.00	\$49,954.27	\$22,388.00	\$22,388.00	\$22,388.00	\$0.00
4244 APORTACIONES PARA ACCIONES	\$50,000.00	\$127,140.04	\$177,140.04	\$35,000.00	\$57,140.04	\$35,000.00	\$0.00	\$142,140.04	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$165,000.00	-\$30,000.00	\$135,000.00	\$2,476.66	\$110,159.46	\$2,476.66	\$0.00	\$132,523.34	\$2,476.66	\$2,476.66	\$2,476.66	\$0.00
4390 OTROS SUBSIDIOS	\$165,000.00	-\$30,000.00	\$135,000.00	\$2,476.66	\$110,159.46	\$2,476.66	\$0.00	\$132,523.34	\$2,476.66	\$2,476.66	\$2,476.66	\$0.00
4392 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$65,000.00	\$0.00	\$65,000.00	\$2,379.00	\$56,460.00	\$2,379.00	\$0.00	\$62,621.00	\$2,379.00	\$2,379.00	\$2,379.00	\$0.00
4393 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$100,000.00	-\$30,000.00	\$70,000.00	\$97.66	\$53,699.46	\$97.66	\$0.00	\$69,902.34	\$97.66	\$97.66	\$97.66	\$0.00
4400 AYUDAS SOCIALES	\$324,000.00	\$20,000.00	\$344,000.00	\$57,251.67	\$246,932.08	\$57,251.67	\$0.00	\$286,748.33	\$57,251.67	\$57,251.67	\$57,251.67	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$40,000.00	\$30,000.00	\$70,000.00	\$35,100.00	\$23,710.01	\$35,100.00	\$0.00	\$34,900.00	\$35,100.00	\$35,100.00	\$35,100.00	\$0.00
4411 AYUDAS SOCIALES	\$40,000.00	\$30,000.00	\$70,000.00	\$35,100.00	\$23,710.01	\$35,100.00	\$0.00	\$34,900.00	\$35,100.00	\$35,100.00	\$35,100.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE FIDUCIANZA	\$96,000.00	-\$10,000.00	\$86,000.00	\$16,146.67	\$55,925.83	\$16,146.67	\$0.00	\$69,853.33	\$16,146.67	\$16,146.67	\$16,146.67	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE FIDUCIANZA	\$96,000.00	-\$10,000.00	\$86,000.00	\$16,146.67	\$55,925.83	\$16,146.67	\$0.00	\$69,853.33	\$16,146.67	\$16,146.67	\$16,146.67	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUJO	\$188,000.00	\$0.00	\$188,000.00	\$6,005.00	\$167,296.24	\$6,005.00	\$0.00	\$181,995.00	\$6,005.00	\$6,005.00	\$6,005.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$188,000.00	\$0.00	\$188,000.00	\$6,005.00	\$167,296.24	\$6,005.00	\$0.00	\$181,995.00	\$6,005.00	\$6,005.00	\$6,005.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E OTROS Bienes	\$16,894.00	\$520,306.00	\$537,200.00	\$142,700.00	\$200.01	\$142,700.00	\$0.00	\$394,500.00	\$142,700.00	\$142,700.00	\$142,700.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,894.00	-\$16,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 24/nov/2017

Usr: supervisor

hora de 09:24 a.m.

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por	
	Aprobado	Al 31/mar/2017	Vigente Al 31/mar/2017		Disponble para Comprometer						Devengado	No Devengado
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE BIENES INFORMÁTICOS	\$16,894.00	-\$16,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$16,894.00	-\$16,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$142,700.00	\$142,700.00	\$142,700.00	\$0.00	\$142,700.00	\$0.00	\$0.00	\$0.00	\$142,700.00	\$142,700.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$142,700.00	\$142,700.00	\$142,700.00	\$0.00	\$142,700.00	\$0.00	\$0.00	\$0.00	\$142,700.00	\$142,700.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$142,700.00	\$142,700.00	\$142,700.00	\$0.00	\$142,700.00	\$0.00	\$0.00	\$0.00	\$142,700.00	\$142,700.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$200.01	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$200.01	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$200.01	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5810 TERRENOS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5811 TERRENOS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,333,447.48	\$689,620.53	\$4,023,068.01	\$0.00	\$2,036,550.07	\$0.00	\$0.00	\$4,023,068.01	\$438,571.21	\$438,571.21	-\$438,571.21	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,333,447.48	\$689,620.53	\$4,023,068.01	\$0.00	\$2,036,550.07	\$0.00	\$0.00	\$4,023,068.01	\$438,571.21	\$438,571.21	-\$438,571.21	
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$243,795.56	\$243,795.56	\$0.00	\$29,864.59	\$0.00	\$0.00	\$243,795.56	\$0.00	\$0.00	\$0.00	
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$243,795.56	\$243,795.56	\$0.00	\$29,864.59	\$0.00	\$0.00	\$243,795.56	\$0.00	\$0.00	\$0.00	
6120 EDIFICACIÓN NO HABITACIONAL	\$3,333,447.48	-\$1,367,107.57	\$1,966,339.91	\$0.00	\$1,966,339.91	\$0.00	\$0.00	\$1,966,339.91	\$0.00	\$0.00	\$0.00	
6122 CONCENTRADORA RAMO 33	\$2,174,147.89	-\$288,147.89	\$1,886,000.00	\$0.00	\$1,886,000.00	\$0.00	\$0.00	\$1,886,000.00	\$0.00	\$0.00	\$0.00	
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 33	\$1,159,299.59	-\$1,078,959.68	\$80,339.91	\$0.00	\$80,339.91	\$0.00	\$0.00	\$80,339.91	\$0.00	\$0.00	\$0.00	
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE CAS	\$0.00	\$26,302.68	\$26,302.68	\$0.00	\$26,302.68	\$0.00	\$0.00	\$26,302.68	\$0.00	\$0.00	\$0.00	
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE CAS	\$0.00	\$26,302.68	\$26,302.68	\$0.00	\$26,302.68	\$0.00	\$0.00	\$26,302.68	\$0.00	\$0.00	\$0.00	
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,786,629.86	\$1,786,629.86	\$0.00	\$14,042.89	\$0.00	\$0.00	\$1,786,629.86	\$438,571.21	\$438,571.21	-\$438,571.21	
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,786,629.86	\$1,786,629.86	\$0.00	\$14,042.89	\$0.00	\$0.00	\$1,786,629.86	\$438,571.21	\$438,571.21	-\$438,571.21	
Total	\$16,380,641.58	\$1,375,669.65	\$17,756,311.23	\$720,503.38	\$6,779,207.54	\$1,197,636.07	-\$477,132.69	\$16,558,675.16	\$1,649,578.20	\$1,649,578.20	-\$451,942.13	