



ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Usr: supervisor

Fecha y 11:03 a.m. 04/ag
o/202

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometido		Presupuesto	Ejercido	Cuentas por	
	Aprobado	Al 31/mar/2020	31/mar/2020	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar		Pagado	Pagar Deuda
1000 SERVICIOS PERSONALES	\$8,721,915.00	\$73,907.25	\$8,795,822.25	\$1,775,192.89	\$7,020,629.36	\$1,775,192.89	\$0.00	\$7,020,629.36	\$1,775,192.89	\$1,786,292.89	-\$11,100.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,040,905.00	\$41,685.37	\$5,082,590.37	\$1,103,364.87	\$3,979,225.50	\$1,103,364.87	\$0.00	\$3,979,225.50	\$1,103,364.87	\$1,106,364.87	-\$3,000.00
1110 DIETAS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$175,100.45	\$1,004,899.55	\$175,100.45	\$0.00	\$1,004,899.55	\$175,100.45	\$175,100.45	\$0.00
1111 DIETAS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$175,100.45	\$1,004,899.55	\$175,100.45	\$0.00	\$1,004,899.55	\$175,100.45	\$175,100.45	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,860,905.00	\$41,685.37	\$3,902,590.37	\$928,264.42	\$2,974,325.95	\$928,264.42	\$0.00	\$2,974,325.95	\$928,264.42	\$931,264.42	-\$3,000.00
1131 SUELDOS BASE	\$3,860,905.00	\$41,685.37	\$3,902,590.37	\$928,264.42	\$2,974,325.95	\$928,264.42	\$0.00	\$2,974,325.95	\$928,264.42	\$931,264.42	-\$3,000.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$110,000.00	\$0.00	\$110,000.00	\$23,258.92	\$86,741.08	\$23,258.92	\$0.00	\$86,741.08	\$23,258.92	\$30,458.92	-\$7,200.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$55,000.00	\$5,000.00	\$0.00	\$55,000.00	\$5,000.00	\$5,000.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$55,000.00	\$5,000.00	\$0.00	\$55,000.00	\$5,000.00	\$5,000.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$18,258.92	\$31,741.08	\$18,258.92	\$0.00	\$31,741.08	\$18,258.92	\$25,458.92	-\$7,200.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$18,258.92	\$31,741.08	\$18,258.92	\$0.00	\$31,741.08	\$18,258.92	\$25,458.92	-\$7,200.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,063,310.00	\$0.00	\$1,063,310.00	\$15,694.00	\$1,047,616.00	\$15,694.00	\$0.00	\$1,047,616.00	\$15,694.00	\$15,694.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$69,600.00	\$0.00	\$69,600.00	\$15,694.00	\$53,906.00	\$15,694.00	\$0.00	\$53,906.00	\$15,694.00	\$15,694.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$69,600.00	\$0.00	\$69,600.00	\$15,694.00	\$53,906.00	\$15,694.00	\$0.00	\$53,906.00	\$15,694.00	\$15,694.00	\$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	\$259,172.17	\$673,507.83	\$259,172.17	\$0.00	\$673,507.83	\$259,172.17	\$259,172.17	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$650,000.00	\$0.00	\$650,000.00	\$167,582.79	\$482,417.21	\$167,582.79	\$0.00	\$482,417.21	\$167,582.79	\$167,582.79	\$0.00
1412 APORTACIONES AL IMSS	\$650,000.00	\$0.00	\$650,000.00	\$167,582.79	\$482,417.21	\$167,582.79	\$0.00	\$482,417.21	\$167,582.79	\$167,582.79	\$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	\$83,909.38	\$156,090.62	\$83,909.38	\$0.00	\$156,090.62	\$83,909.38	\$83,909.38	\$0.00
1432 CUOTAS AL RCV	\$240,000.00	\$0.00	\$240,000.00	\$83,909.38	\$156,090.62	\$83,909.38	\$0.00	\$156,090.62	\$83,909.38	\$83,909.38	\$0.00
1440 APORTACIONES PARA SEGUROS	\$0.00	\$7,680.00	\$7,680.00	\$7,680.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$7,680.00	\$7,680.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$7,680.00	\$7,680.00	\$7,680.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$7,680.00	\$7,680.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,562,700.00	\$24,541.88	\$1,587,241.88	\$368,414.55	\$1,218,827.33	\$368,414.55	\$0.00	\$1,218,827.33	\$368,414.55	\$368,414.55	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	-\$7,680.00	\$42,320.00	\$10,919.70	\$31,400.30	\$10,919.70	\$0.00	\$31,400.30	\$10,919.70	\$10,919.70	\$0.00
1531 PRESTACIONES DE RETIRO	\$50,000.00	-\$7,680.00	\$42,320.00	\$10,919.70	\$31,400.30	\$10,919.70	\$0.00	\$31,400.30	\$10,919.70	\$10,919.70	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,512,700.00	\$32,221.88	\$1,544,921.88	\$357,494.85	\$1,187,427.03	\$357,494.85	\$0.00	\$1,187,427.03	\$357,494.85	\$357,494.85	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$1,472,700.00	\$32,221.88	\$1,504,921.88	\$347,894.85	\$1,157,027.03	\$347,894.85	\$0.00	\$1,157,027.03	\$347,894.85	\$347,894.85	\$0.00
1596 BONO DE DESPENSA	\$40,000.00	\$0.00	\$40,000.00	\$9,600.00	\$30,400.00	\$9,600.00	\$0.00	\$30,400.00	\$9,600.00	\$9,600.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$5,288.38	\$14,711.62	\$5,288.38	\$0.00	\$14,711.62	\$5,288.38	\$6,188.38	-\$900.00
1710 ESTÍMULOS	\$20,000.00	\$0.00	\$20,000.00	\$5,288.38	\$14,711.62	\$5,288.38	\$0.00	\$14,711.62	\$5,288.38	\$6,188.38	-\$900.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$20,000.00	\$0.00	\$20,000.00	\$5,288.38	\$14,711.62	\$5,288.38	\$0.00	\$14,711.62	\$5,288.38	\$6,188.38	-\$900.00



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 04/ago/2020

Usr: supervisor

hora de 11:03 a.m.

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto	Presupuesto		Comprometido		Presupuesto	Cuentas por		
	Aprobado	Al 31/mar/2020	Vigente Al 31/mar/2020	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
2000 MATERIALES Y SUMINISTROS	\$2,582,685.00	\$159,975.15	\$2,742,660.15	\$902,425.32	\$1,840,234.83	\$902,425.32	\$0.00	\$1,840,234.83	\$902,425.32	\$903,925.32	-\$1,500.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ÚTILES DE OFICINA	\$291,500.00	\$6,582.00	\$298,082.00	\$57,319.73	\$240,762.27	\$57,319.73	\$0.00	\$240,762.27	\$57,319.73	\$57,319.73	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$92,000.00	\$0.00	\$92,000.00	\$17,674.13	\$74,325.87	\$17,674.13	\$0.00	\$74,325.87	\$17,674.13	\$17,674.13	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$92,000.00	\$0.00	\$92,000.00	\$17,674.13	\$74,325.87	\$17,674.13	\$0.00	\$74,325.87	\$17,674.13	\$17,674.13	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$66,000.00	\$0.00	\$66,000.00	\$8,062.00	\$57,938.00	\$8,062.00	\$0.00	\$57,938.00	\$8,062.00	\$8,062.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$66,000.00	\$0.00	\$66,000.00	\$8,062.00	\$57,938.00	\$8,062.00	\$0.00	\$57,938.00	\$8,062.00	\$8,062.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,000.00	\$0.00	\$52,000.00	\$20,189.80	\$31,810.20	\$20,189.80	\$0.00	\$31,810.20	\$20,189.80	\$20,189.80	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,000.00	\$0.00	\$52,000.00	\$20,189.80	\$31,810.20	\$20,189.80	\$0.00	\$31,810.20	\$20,189.80	\$20,189.80	\$0.00
2160 MATERIAL DE LIMPIEZA	\$43,500.00	\$6,582.00	\$50,082.00	\$4,289.00	\$45,793.00	\$4,289.00	\$0.00	\$45,793.00	\$4,289.00	\$4,289.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$43,500.00	\$6,582.00	\$50,082.00	\$4,289.00	\$45,793.00	\$4,289.00	\$0.00	\$45,793.00	\$4,289.00	\$4,289.00	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$20,000.00	\$0.00	\$20,000.00	\$4,104.80	\$15,895.20	\$4,104.80	\$0.00	\$15,895.20	\$4,104.80	\$4,104.80	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$20,000.00	\$0.00	\$20,000.00	\$4,104.80	\$15,895.20	\$4,104.80	\$0.00	\$15,895.20	\$4,104.80	\$4,104.80	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$18,000.00	\$0.00	\$18,000.00	\$3,000.00	\$15,000.00	\$3,000.00	\$0.00	\$15,000.00	\$3,000.00	\$3,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$18,000.00	\$0.00	\$18,000.00	\$3,000.00	\$15,000.00	\$3,000.00	\$0.00	\$15,000.00	\$3,000.00	\$3,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$167,000.00	\$5,584.00	\$172,584.00	\$38,540.39	\$134,043.61	\$38,540.39	\$0.00	\$134,043.61	\$38,540.39	\$38,540.39	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$164,000.00	\$5,584.00	\$169,584.00	\$38,540.39	\$131,043.61	\$38,540.39	\$0.00	\$131,043.61	\$38,540.39	\$38,540.39	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$88,000.00	\$0.00	\$88,000.00	\$26,144.00	\$61,856.00	\$26,144.00	\$0.00	\$61,856.00	\$26,144.00	\$26,144.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES FUERA DE OFICINA	\$40,000.00	\$768.00	\$40,768.00	\$4,792.50	\$35,975.50	\$4,792.50	\$0.00	\$35,975.50	\$4,792.50	\$4,792.50	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS	\$21,000.00	\$4,816.00	\$25,816.00	\$6,951.89	\$18,864.11	\$6,951.89	\$0.00	\$18,864.11	\$6,951.89	\$6,951.89	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEMANDADO DE ACTIVIDADES EXTRAORDINARIAS	\$15,000.00	\$0.00	\$15,000.00	\$652.00	\$14,348.00	\$652.00	\$0.00	\$14,348.00	\$652.00	\$652.00	\$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	\$399,830.14	\$349,212.30	\$399,830.14	\$0.00	\$349,212.30	\$399,830.14	\$399,830.14	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$44,000.00	\$205,210.00	\$249,210.00	\$142,926.29	\$106,283.71	\$142,926.29	\$0.00	\$106,283.71	\$142,926.29	\$142,926.29	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$44,000.00	\$205,210.00	\$249,210.00	\$142,926.29	\$106,283.71	\$142,926.29	\$0.00	\$106,283.71	\$142,926.29	\$142,926.29	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$41,750.00	\$218,645.00	\$260,395.00	\$159,445.00	\$100,950.00	\$159,445.00	\$0.00	\$100,950.00	\$159,445.00	\$159,445.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$41,750.00	\$218,645.00	\$260,395.00	\$159,445.00	\$100,950.00	\$159,445.00	\$0.00	\$100,950.00	\$159,445.00	\$159,445.00	\$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	\$5,699.54	\$0.00	\$5,699.54	\$0.00	\$0.00	\$5,699.54	\$5,699.54	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,699.54	\$5,699.54	\$5,699.54	\$0.00	\$5,699.54	\$0.00	\$0.00	\$5,699.54	\$5,699.54	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,100.01	\$5,100.01	\$0.00	\$5,100.01	\$0.00	\$0.00	\$5,100.01	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$5,100.01	\$5,100.01	\$0.00	\$5,100.01	\$0.00	\$0.00	\$5,100.01	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$73,500.00	-\$23,900.01	\$49,599.99	\$4,153.40	\$45,446.59	\$4,153.40	\$0.00	\$45,446.59	\$4,153.40	\$4,153.40	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$73,500.00	-\$23,900.01	\$49,599.99	\$4,153.40	\$45,446.59	\$4,153.40	\$0.00	\$45,446.59	\$4,153.40	\$4,153.40	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Usr: supervisor

Fecha y 11:03 a.m. 04/ag
o/202

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto Vigente Al 31/mar/2020	Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 31/mar/2020								Pagado	Pagar Deuda
2470 ARTÍCULOS METÁLICOS PARA LA	\$40,000.00	\$69,100.31	\$109,100.31	\$69,094.51	\$40,005.80	\$69,094.51	\$0.00	\$40,005.80	\$69,094.51	\$69,094.51	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$40,000.00	\$69,100.31	\$109,100.31	\$69,094.51	\$40,005.80	\$69,094.51	\$0.00	\$40,005.80	\$69,094.51	\$69,094.51	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$48,000.00	\$18,937.59	\$66,937.59	\$18,511.40	\$48,426.19	\$18,511.40	\$0.00	\$48,426.19	\$18,511.40	\$18,511.40	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$48,000.00	\$18,937.59	\$66,937.59	\$18,511.40	\$48,426.19	\$18,511.40	\$0.00	\$48,426.19	\$18,511.40	\$18,511.40	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$120,000.00	\$36,295.17	\$156,295.17	\$28,340.52	\$127,954.65	\$28,340.52	\$0.00	\$127,954.65	\$28,340.52	\$29,840.52	-\$1,500.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$2,152.96	\$2,152.96	\$0.00	\$2,152.96	\$0.00	\$0.00	\$2,152.96	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$0.00	\$2,152.96	\$2,152.96	\$0.00	\$2,152.96	\$0.00	\$0.00	\$2,152.96	\$0.00	\$0.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS ACCESORIOS	\$1,500.00	\$0.00	\$1,500.00	\$45.00	\$1,455.00	\$45.00	\$0.00	\$1,455.00	\$45.00	\$45.00	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$1,500.00	\$0.00	\$1,500.00	\$45.00	\$1,455.00	\$45.00	\$0.00	\$1,455.00	\$45.00	\$45.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	\$7,656.00	\$8,156.00	\$3,480.00	\$4,676.00	\$3,480.00	\$0.00	\$4,676.00	\$3,480.00	\$4,980.00	-\$1,500.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$500.00	\$7,656.00	\$8,156.00	\$3,480.00	\$4,676.00	\$3,480.00	\$0.00	\$4,676.00	\$3,480.00	\$4,980.00	-\$1,500.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$48,000.00	\$26,486.21	\$74,486.21	\$14,844.16	\$59,642.05	\$14,844.16	\$0.00	\$59,642.05	\$14,844.16	\$14,844.16	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$48,000.00	\$26,486.21	\$74,486.21	\$14,844.16	\$59,642.05	\$14,844.16	\$0.00	\$59,642.05	\$14,844.16	\$14,844.16	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$70,000.00	\$0.00	\$70,000.00	\$9,971.36	\$60,028.64	\$9,971.36	\$0.00	\$60,028.64	\$9,971.36	\$9,971.36	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$70,000.00	\$0.00	\$70,000.00	\$9,971.36	\$60,028.64	\$9,971.36	\$0.00	\$60,028.64	\$9,971.36	\$9,971.36	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,253,685.00	-\$355,000.00	\$898,685.00	\$295,103.41	\$603,581.59	\$295,103.41	\$0.00	\$603,581.59	\$295,103.41	\$295,103.41	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,253,685.00	-\$355,000.00	\$898,685.00	\$295,103.41	\$603,581.59	\$295,103.41	\$0.00	\$603,581.59	\$295,103.41	\$295,103.41	\$0.00
2611 GASOLINA	\$1,253,685.00	-\$355,000.00	\$898,685.00	\$295,103.41	\$603,581.59	\$295,103.41	\$0.00	\$603,581.59	\$295,103.41	\$295,103.41	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$109,000.00	-\$23,283.54	\$85,716.46	\$6,843.47	\$78,872.99	\$6,843.47	\$0.00	\$78,872.99	\$6,843.47	\$6,843.47	\$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 PERSONAL	\$34,000.00	\$1,228.00	\$35,228.00	\$2,973.00	\$32,255.00	\$2,973.00	\$0.00	\$32,255.00	\$2,973.00	\$2,973.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$34,000.00	\$1,228.00	\$35,228.00	\$2,973.00	\$32,255.00	\$2,973.00	\$0.00	\$32,255.00	\$2,973.00	\$2,973.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$1,790.99	\$8,209.01	\$1,790.99	\$0.00	\$8,209.01	\$1,790.99	\$1,790.99	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$1,790.99	\$8,209.01	\$1,790.99	\$0.00	\$8,209.01	\$1,790.99	\$1,790.99	\$0.00
2740 PRODUCTOS TEXTILES	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,079.48	\$7,920.52	\$2,079.48	\$0.00	\$7,920.52	\$2,079.48	\$2,079.48	\$0.00
2741 PRODUCTOS TEXTILES	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,079.48	\$7,920.52	\$2,079.48	\$0.00	\$7,920.52	\$2,079.48	\$2,079.48	\$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 PÚBLICA Y NACIONAL	\$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 PÚBLICA	\$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 MENORES	\$384,250.00	-\$8,994.92	\$375,255.08	\$76,447.66	\$298,807.42	\$76,447.66	\$0.00	\$298,807.42	\$76,447.66	\$76,447.66	\$0.00
2910 HERRAMIENTAS MENORES	\$128,500.00	\$12,469.65	\$140,969.65	\$37,675.70	\$103,293.95	\$37,675.70	\$0.00	\$103,293.95	\$37,675.70	\$37,675.70	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$128,500.00	\$12,469.65	\$140,969.65	\$37,675.70	\$103,293.95	\$37,675.70	\$0.00	\$103,293.95	\$37,675.70	\$37,675.70	\$0.00



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 04/ago/2020

Usr: supervisor

hora de 11:03 a.m.

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto Vigente Al 31/mar/2020	Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 31/mar/2020								Pagado	Pagar Deuda
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$17,000.00	\$5,680.42	\$22,680.42	\$3,653.26	\$19,027.16	\$3,653.26	\$0.00	\$19,027.16	\$3,653.26	\$3,653.26	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$17,000.00	\$5,680.42	\$22,680.42	\$3,653.26	\$19,027.16	\$3,653.26	\$0.00	\$19,027.16	\$3,653.26	\$3,653.26	\$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 PERIFERIALES DE LA ADMINISTRACIÓN	\$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	\$35,118.70	\$161,736.31	\$35,118.70	\$0.00	\$161,736.31	\$35,118.70	\$35,118.70	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSCORTE	\$224,000.00	-\$27,144.99	\$196,855.01	\$35,118.70	\$161,736.31	\$35,118.70	\$0.00	\$161,736.31	\$35,118.70	\$35,118.70	\$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	\$1,085,680.57	\$1,895,633.46	\$1,085,680.57	\$0.00	\$1,895,633.46	\$1,085,680.57	\$1,091,888.22	-\$6,207.65
3100 SERVICIOS BÁSICOS	\$1,682,000.00	-\$16,789.32	\$1,665,210.68	\$588,908.46	\$1,076,302.22	\$588,908.46	\$0.00	\$1,076,302.22	\$588,908.46	\$589,637.11	-\$728.65
3110 ENERGÍA ELÉCTRICA	\$1,585,000.00	-\$18,519.40	\$1,566,480.60	\$566,205.38	\$1,000,275.22	\$566,205.38	\$0.00	\$1,000,275.22	\$566,205.38	\$566,390.03	-\$184.65
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$585,000.00	\$0.00	\$585,000.00	\$188,931.39	\$396,068.61	\$188,931.39	\$0.00	\$396,068.61	\$188,931.39	\$189,116.04	-\$184.65
3112 ALUMBRADO PUBLICO	\$1,000,000.00	-\$18,519.40	\$981,480.60	\$377,273.99	\$604,206.61	\$377,273.99	\$0.00	\$604,206.61	\$377,273.99	\$377,273.99	\$0.00
3120 GAS	\$11,000.00	\$1,730.08	\$12,730.08	\$2,730.08	\$10,000.00	\$2,730.08	\$0.00	\$10,000.00	\$2,730.08	\$2,730.08	\$0.00
3121 GAS	\$11,000.00	\$1,730.08	\$12,730.08	\$2,730.08	\$10,000.00	\$2,730.08	\$0.00	\$10,000.00	\$2,730.08	\$2,730.08	\$0.00
3130 AGUA	\$9,000.00	\$0.00	\$9,000.00	\$1,644.00	\$7,356.00	\$1,644.00	\$0.00	\$7,356.00	\$1,644.00	\$2,188.00	-\$544.00
3131 SERVICIO DE AGUA	\$9,000.00	\$0.00	\$9,000.00	\$1,644.00	\$7,356.00	\$1,644.00	\$0.00	\$7,356.00	\$1,644.00	\$2,188.00	-\$544.00
3140 TELEFONÍA TRADICIONAL	\$72,000.00	\$0.00	\$72,000.00	\$18,329.00	\$53,671.00	\$18,329.00	\$0.00	\$53,671.00	\$18,329.00	\$18,329.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$72,000.00	\$0.00	\$72,000.00	\$18,329.00	\$53,671.00	\$18,329.00	\$0.00	\$53,671.00	\$18,329.00	\$18,329.00	\$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	\$43,635.00	\$124,833.40	\$43,635.00	\$0.00	\$124,833.40	\$43,635.00	\$43,635.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y RECREATIVO	\$70,000.00	\$36,180.40	\$106,180.40	\$23,635.00	\$82,545.40	\$23,635.00	\$0.00	\$82,545.40	\$23,635.00	\$23,635.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	\$36,180.40	\$106,180.40	\$23,635.00	\$82,545.40	\$23,635.00	\$0.00	\$82,545.40	\$23,635.00	\$23,635.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y FUNDAMENTOS	\$1,500.00	\$10,788.00	\$12,288.00	\$0.00	\$12,288.00	\$0.00	\$0.00	\$12,288.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,500.00	\$10,788.00	\$12,288.00	\$0.00	\$12,288.00	\$0.00	\$0.00	\$12,288.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$50,000.00	\$0.00	\$50,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$66,000.00	\$5,760.00	\$71,760.00	\$31,860.40	\$39,899.60	\$31,860.40	\$0.00	\$39,899.60	\$31,860.40	\$31,860.40	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$45,000.00	\$0.00	\$45,000.00	\$29,160.40	\$15,839.60	\$29,160.40	\$0.00	\$15,839.60	\$29,160.40	\$29,160.40	\$0.00
3315 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCAL	\$40,000.00	\$0.00	\$40,000.00	\$27,160.40	\$12,839.60	\$27,160.40	\$0.00	\$12,839.60	\$27,160.40	\$27,160.40	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Usr: supervisor

Fecha y 11:03 a.m. 04/ag
o/202

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por	
	Aprobado	Al 31/mar/2020	Vigente Al 31/mar/2020		Disponibile para Comprometer						Devengado	No Devengado
3351 ESTUDIOS E INVESTIGACIONES	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$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	\$2,700.00	\$5,300.00	\$2,700.00	\$0.00	\$5,300.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAS	\$8,000.00	\$0.00	\$8,000.00	\$2,700.00	\$5,300.00	\$2,700.00	\$0.00	\$5,300.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$596,400.00	-\$400,320.00	\$196,080.00	\$3,114.56	\$192,965.44	\$3,114.56	\$0.00	\$192,965.44	\$3,114.56	\$3,114.56	\$3,114.56	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$573,400.00	-\$400,000.00	\$173,400.00	\$3,114.56	\$170,285.44	\$3,114.56	\$0.00	\$170,285.44	\$3,114.56	\$3,114.56	\$3,114.56	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$0.00	\$30,000.00	\$1,381.56	\$28,618.44	\$1,381.56	\$0.00	\$28,618.44	\$1,381.56	\$1,381.56	\$1,381.56	\$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	\$1,733.00	\$140,667.00	\$1,733.00	\$0.00	\$140,667.00	\$1,733.00	\$1,733.00	\$1,733.00	\$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	\$45,642.61	\$121,833.39	\$45,642.61	\$0.00	\$121,833.39	\$45,642.61	\$45,642.61	\$45,642.61	\$0.00
3510 MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$13,000.00	\$406.00	\$13,406.00	\$0.00	\$13,406.00	\$0.00	\$0.00	\$13,406.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$13,000.00	\$406.00	\$13,406.00	\$0.00	\$13,406.00	\$0.00	\$0.00	\$13,406.00	\$0.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$1,044.00	\$13,956.00	\$1,044.00	\$0.00	\$13,956.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$1,044.00	\$13,956.00	\$1,044.00	\$0.00	\$13,956.00	\$1,044.00	\$1,044.00	\$1,044.00	\$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	\$44,598.61	\$64,971.39	\$44,598.61	\$0.00	\$64,971.39	\$44,598.61	\$44,598.61	\$44,598.61	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS	\$109,250.00	\$320.00	\$109,570.00	\$44,598.61	\$64,971.39	\$44,598.61	\$0.00	\$64,971.39	\$44,598.61	\$44,598.61	\$44,598.61	\$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 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$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	\$1,160.00	\$13,840.00	\$1,160.00	\$0.00	\$13,840.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES	\$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	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS	\$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	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 04/ago/2020

Usr: supervisor

hora de 11:03 a.m.

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Al 31/mar/2020	31/mar/2020		Comprometer						
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$111,000.00	-\$38,559.55	\$72,440.45	\$11,925.92	\$60,514.53	\$11,925.92	\$0.00	\$60,514.53	\$11,925.92	\$12,704.92	-\$779.00
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	\$11,925.92	\$60,374.54	\$11,925.92	\$0.00	\$60,374.54	\$11,925.92	\$12,704.92	-\$779.00
3751 VIÁTICOS ESTATALES	\$88,000.00	-\$20,000.00	\$68,000.00	\$11,925.92	\$56,074.08	\$11,925.92	\$0.00	\$56,074.08	\$11,925.92	\$12,704.92	-\$779.00
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	\$318,670.61	\$122,448.39	\$318,670.61	\$0.00	\$122,448.39	\$318,670.61	\$323,370.61	-\$4,700.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$435,000.00	\$6,119.00	\$441,119.00	\$318,670.61	\$122,448.39	\$318,670.61	\$0.00	\$122,448.39	\$318,670.61	\$323,370.61	-\$4,700.00
3821 GASTOS DE ORDEN SOCIAL	\$435,000.00	\$6,119.00	\$441,119.00	\$318,670.61	\$122,448.39	\$318,670.61	\$0.00	\$122,448.39	\$318,670.61	\$323,370.61	-\$4,700.00
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	\$40,763.01	\$142,996.49	\$40,763.01	\$0.00	\$142,996.49	\$40,763.01	\$40,763.01	\$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 ACTUALIZACIONES	\$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 ACTUALIZACIONES	\$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	\$5,000.01	\$5,000.00	\$5,000.01	\$0.00	\$5,000.00	\$5,000.01	\$5,000.01	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$5,000.01	\$10,000.01	\$5,000.01	\$5,000.00	\$5,000.01	\$0.00	\$5,000.00	\$5,000.01	\$5,000.01	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACIÓN LABORAL	\$157,815.00	-\$19,055.51	\$138,759.49	\$35,763.00	\$102,996.49	\$35,763.00	\$0.00	\$102,996.49	\$35,763.00	\$35,763.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACIÓN LABORAL	\$147,815.00	-\$14,879.51	\$132,935.49	\$35,763.00	\$97,172.49	\$35,763.00	\$0.00	\$97,172.49	\$35,763.00	\$35,763.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$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	\$18,838.80	\$80,911.20	\$18,838.80	\$0.00	\$80,911.20	\$18,838.80	\$19,993.79	-\$1,154.99
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 FEDERATIVAS Y MUNICIPIOS	\$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	\$18,838.80	\$80,911.20	\$18,838.80	\$0.00	\$80,911.20	\$18,838.80	\$19,993.79	-\$1,154.99
4410 AYUDAS SOCIALES A PERSONAS	\$55,000.00	-\$18,300.00	\$36,700.00	\$3,160.02	\$33,539.98	\$3,160.02	\$0.00	\$33,539.98	\$3,160.02	\$4,315.01	-\$1,154.99
4411 AYUDAS SOCIALES	\$50,000.00	-\$18,300.00	\$31,700.00	\$3,160.02	\$28,539.98	\$3,160.02	\$0.00	\$28,539.98	\$3,160.02	\$4,315.01	-\$1,154.99



ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Usr: supervisor

Fecha y 11:03 a.m. 04/ag
o/202

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por		
		/(Reducciones)	Vigente Al		Disponble para				No Devengado	Sin Devengar	Pagado
		Al 31/mar/2020	31/mar/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	\$15,678.78	\$38,321.22	\$15,678.78	\$0.00	\$38,321.22	\$15,678.78	\$15,678.78	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE FIANZA	\$83,000.00	-\$29,000.00	\$54,000.00	\$15,678.78	\$38,321.22	\$15,678.78	\$0.00	\$38,321.22	\$15,678.78	\$15,678.78	\$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	\$823,014.26	\$805,000.00	\$823,014.26	\$0.00	\$805,000.00	\$823,014.26	\$823,014.26	\$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	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$23,014.26	\$23,014.26	\$23,014.26	\$0.00	\$23,014.26	\$0.00	\$0.00	\$23,014.26	\$23,014.26	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$23,014.26	\$23,014.26	\$23,014.26	\$0.00	\$23,014.26	\$0.00	\$0.00	\$23,014.26	\$23,014.26	\$0.00
5671 HERRAMIENTAS	\$0.00	\$23,014.26	\$23,014.26	\$23,014.26	\$0.00	\$23,014.26	\$0.00	\$0.00	\$23,014.26	\$23,014.26	\$0.00
5800 BIENES INMUEBLES	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5810 TERRENOS	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5811 TERRENOS	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,305,000.00	-\$409,323.50	\$2,895,676.50	\$298,000.00	\$2,597,676.50	\$298,000.00	\$0.00	\$2,597,676.50	\$298,000.00	\$298,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,305,000.00	-\$409,323.50	\$2,895,676.50	\$298,000.00	\$2,597,676.50	\$298,000.00	\$0.00	\$2,597,676.50	\$298,000.00	\$298,000.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ADAPTAMIENTO DE AGUA POTABLE CAS	\$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 ADAPTAMIENTO DE AGUA POTABLE CAS	\$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 TERREÑOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$298,000.00	\$298,000.00	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$298,000.00	\$298,000.00	\$0.00
6141 DIVISIÓN DE TERREÑOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$298,000.00	\$298,000.00	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$298,000.00	\$298,000.00	\$0.00
Total	\$18,296,245.00	\$846,992.19	\$19,143,237.19	\$4,903,151.84	\$14,240,085.35	\$4,903,151.84	\$0.00	\$14,240,085.35	\$4,903,151.84	\$4,923,114.48	-\$19,962.64