

H. LIX LEGISLATURA DEL ESTADO DE ZACATECAS
COMISION DE PLANEACION, PATRIMONIO Y FINANZAS
SECRETARIA GENERAL
DIRECCION DE ADMINISTRACION Y FINANZAS

POSICION PRESUPUESTARIA
JUNIO 2010
EJERCIDO / POR EJERCER

| CTA. | Descripción | MENSUAL | | | | | ACUMULADO | | | | |
|-------------|---|------------------------|------------------------|--------------|-----------------------|-----------------------|-------------------------|-------------------------|--------------|----------------------|----------------------|
| | | Autorizado | Ejercido | Comprometido | Por Ejercer | Saldo | Autorizado | Ejercido | Comprometido | Por Ejercer | Saldo |
| 1000 | Servicios Personales | | | | | | | | | | |
| 1103 | Sueldos compactados | \$ 979,571.00 | \$ 951,875.97 | \$ - | \$ 27,695.03 | \$ 27,695.03 | \$ 5,877,426.00 | \$ 5,669,185.26 | \$ - | \$ 208,240.74 | \$ 208,240.74 |
| | Compensación al personal eventual | - | - | - | - | - | 10,000.00 | 10,000.00 | - | - | - |
| 1203 | Compensaciones por servicios de carácter social | - | - | - | - | - | 2,000.00 | 2,000.00 | - | - | - |
| 1301 | Prima quinquenal por años | 9,924.00 | 7,993.68 | - | 1,930.32 | 1,930.32 | 59,544.00 | 49,110.01 | - | 10,433.99 | 10,433.99 |
| 1305 | Prima vacacional y dominical | - | - | - | - | - | - | - | - | - | - |
| 1306 | Gratificación de fin de año | - | - | - | - | - | - | - | - | - | - |
| 1316 | Liquidación por indemnizaciones | - | - | - | - | - | - | 159,599.12 | - | 159,599.12 | 159,599.12 |
| 1319 | Horas extras | 15,750.00 | 2,800.00 | - | 12,950.00 | 12,950.00 | 94,500.00 | 56,400.00 | - | 38,100.00 | 38,100.00 |
| 1327 | Plan de previsión social | 185,300.00 | 169,964.76 | - | 15,335.24 | 15,335.24 | 1,111,800.00 | 1,049,663.46 | - | 62,136.54 | 62,136.54 |
| | Seguro de gastos médicos mayores | - | - | - | - | - | 1,820,000.00 | 1,801,666.64 | - | 18,333.36 | 18,333.36 |
| 1410 | Cuotas al I.M.S.S. | 381,978.00 | 299,817.61 | - | 82,160.39 | 82,160.39 | 2,026,352.95 | 1,845,536.41 | - | 180,816.54 | 180,816.54 |
| 1411 | Cuotas al INFONAVIT | - | - | - | - | - | 986,631.55 | 907,108.07 | - | 79,523.48 | 79,523.48 |
| 1413 | Cuotas al I.S.S.S.T.E.ZAC | 112,168.00 | 109,144.91 | - | 3,023.09 | 3,023.09 | 673,008.00 | 652,892.89 | - | 20,115.11 | 20,115.11 |
| 1414 | Cuotas al R.C.V. | - | - | - | - | - | 1,249,635.56 | 1,130,338.37 | - | 119,297.19 | 119,297.19 |
| 1506 | Estímulos al personal | - | - | - | - | - | 250,440.34 | 250,440.34 | - | - | - |
| 1509 | Compensación garantizada | 2,885,321.00 | 3,148,810.56 | - | 263,489.56 | 263,489.56 | 19,646,540.56 | 19,405,148.36 | - | 241,392.20 | 241,392.20 |
| 1512 | Días económicos no disfrutados | - | - | - | - | - | - | - | - | - | - |
| 1513 | Bono bimestral | 298,690.00 | 292,855.16 | - | 5,834.84 | 5,834.84 | 887,070.00 | 871,414.70 | - | 15,655.30 | 15,655.30 |
| 1514 | Bono especial anual | - | - | - | - | - | 720,166.04 | 720,166.04 | - | - | - |
| 1515 | Bono de despensa | 123,063.00 | 120,473.03 | - | 2,589.97 | 2,589.97 | 738,378.00 | 716,763.42 | - | 21,614.58 | 21,614.58 |
| 1518 | Bono para útiles escolares | - | - | - | - | - | - | - | - | - | - |
| 1528 | Capacitación | - | - | - | - | - | 16,888.00 | 16,888.00 | - | - | - |
| | Total | \$ 4,991,765.00 | \$ 5,103,735.68 | \$ - | -\$ 111,970.68 | -\$ 111,970.68 | \$ 36,170,381.00 | \$ 35,314,321.09 | \$ - | \$ 856,059.91 | \$ 856,059.91 |
| | Ejercido / Por Ejercer | 100.00% | 102.24% | 0.00% | -2.24% | -2.24% | 100.00% | 97.63% | 0.00% | 2.37% | 100.00% |