



LXII LEGISLATURA
ESTADO DE ZACATECAS
2016 - 2018

SECRETARIA GENERAL
DIRECCION DE ADMINISTRACION Y FINANZAS
Subdirección de Recursos Financieros y Control Presupuestal
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 30 de septiembre de 2016
(Cifras en pesos y centavos)

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$ 181,071,042.00	- \$ 3,444,729.27	\$ 177,626,312.73	\$ 131,350,524.73	\$ 45,979,988.00	\$ 130,499,688.61	\$ 850,836.12	\$ 47,126,624.12	\$ 130,499,688.61	\$ 129,796,573.03	\$ 703,115.58
1100 REMUNERACIONES AL PERSONAL DE	20,876,140.00	- 726,067.58	20,150,072.42	15,222,392.42	4,927,680.00	15,222,392.42	-	4,927,680.00	15,222,392.42	15,222,392.42	-
1130 Sueldos base al personal permanente	20,876,140.00	- 726,067.58	20,150,072.42	15,222,392.42	4,927,680.00	15,222,392.42	-	4,927,680.00	15,222,392.42	15,222,392.42	-
1131 SUELDOS COMPACTADOS	20,876,140.00	- 726,067.58	20,150,072.42	15,222,392.42	4,927,680.00	15,222,392.42	-	4,927,680.00	15,222,392.42	15,222,392.42	-
1200 Remuneraciones al personal de carácter	456,000.00	521,500.00	977,500.00	863,500.00	114,000.00	687,500.00	176,000.00	290,000.00	687,500.00	663,500.00	24,000.00
1210 Honorarios asimilables a salarios	-	450,000.00	450,000.00	450,000.00	-	295,000.00	155,000.00	155,000.00	295,000.00	271,000.00	24,000.00
1211 HONORARIOS ASIMILADOS A SALARIOS	-	450,000.00	450,000.00	450,000.00	-	295,000.00	155,000.00	155,000.00	295,000.00	271,000.00	24,000.00
1230 Retribuciones por servicios de carácter	456,000.00	71,500.00	527,500.00	413,500.00	114,000.00	392,500.00	21,000.00	135,000.00	392,500.00	392,500.00	-
1231 COMPENSACION POR SERVICIOS DE	456,000.00	71,500.00	527,500.00	413,500.00	114,000.00	392,500.00	21,000.00	135,000.00	392,500.00	392,500.00	-
1300 REMUNERACIONES ADICIONALES Y	60,382,589.00	- 831,670.50	59,550,918.50	39,416,512.50	19,838,606.00	39,298,120.02	118,392.48	20,252,798.48	39,298,120.02	39,298,120.02	-
1310 Primas por años de servicio efectivos	329,736.00	- 1,610.00	328,126.00	254,338.00	73,788.00	218,810.83	35,527.17	109,315.17	218,810.83	218,810.83	-
1311 PRIMA QUINQUENAL POR AÑOS DE	329,736.00	- 1,610.00	328,126.00	254,338.00	73,788.00	218,810.83	35,527.17	109,315.17	218,810.83	218,810.83	-
1320 Primas de vacaciones, dominical y	8,501,973.00	- 78,391.80	8,423,581.20	1,311,065.20	7,112,516.00	1,311,065.20	-	7,112,516.00	1,311,065.20	1,311,065.20	-
1321 PRIMA VACACIONAL Y DOMINICAL	2,453,386.00	- 78,391.80	2,374,994.20	1,311,065.20	1,063,929.00	1,311,065.20	-	1,063,929.00	1,311,065.20	1,311,065.20	-
1322 GRATIFICACION DE FIN DE AÑO	6,048,587.00	-	6,048,587.00	-	6,048,587.00	-	-	6,048,587.00	-	-	-
1330 Horas extraordinarias	324,094.00	1,348.85	325,442.85	233,851.85	91,591.00	225,026.85	8,825.00	100,416.00	225,026.85	225,026.85	-
1331 HORAS EXTRAS	324,094.00	1,348.85	325,442.85	233,851.85	91,591.00	225,026.85	8,825.00	100,416.00	225,026.85	225,026.85	-
1340 Compensaciones	51,226,786.00	- 753,017.55	50,473,768.45	37,617,257.45	12,560,711.00	37,543,217.14	74,040.31	12,930,551.31	37,543,217.14	37,543,217.14	-
1341 COMPENSACION GARANTIZADA	51,226,786.00	- 753,017.55	50,473,768.45	37,617,257.45	12,560,711.00	37,543,217.14	74,040.31	12,930,551.31	37,543,217.14	37,543,217.14	-
1400 SEGURIDAD SOCIAL	19,440,896.00	- 135,778.89	19,305,117.11	15,681,932.11	3,623,185.00	15,297,549.23	384,382.88	4,007,567.88	15,297,549.23	15,150,816.74	146,732.49
1410 Aportaciones de seguridad social	9,196,428.00	- 64,221.11	9,260,649.11	6,961,542.11	2,299,107.00	6,867,977.30	93,564.81	2,392,671.81	6,867,977.30	6,721,244.81	146,732.49
1411 CUOTAS AL IMSS	6,631,824.00	- 315,157.48	6,316,666.52	4,658,710.52	1,657,956.00	4,565,145.71	93,564.81	1,751,520.81	4,565,145.71	4,565,145.71	-
1412 CUOTAS AL ISSSTEZAC	2,564,604.00	379,378.59	2,943,982.59	2,302,831.59	641,151.00	2,302,831.59	-	641,151.00	2,302,831.59	2,156,099.10	146,732.49
1420 Aportaciones a fondos de vivienda	3,526,320.00	- 100,000.00	3,426,320.00	2,838,600.00	587,720.00	2,817,986.82	20,613.18	608,333.18	2,817,986.82	2,817,986.82	-
1421 APORTACIONES AL INFONAVIT	3,526,320.00	- 100,000.00	3,426,320.00	2,838,600.00	587,720.00	2,817,986.82	20,613.18	608,333.18	2,817,986.82	2,817,986.82	-
1430 Aportaciones al sistema para el retiro	4,418,148.00	- 100,000.00	4,318,148.00	3,581,790.00	736,358.00	3,528,425.57	53,364.43	789,722.43	3,528,425.57	3,528,425.57	-
1431 APORTACIONES AL SISTEMA DE	4,418,148.00	- 100,000.00	4,318,148.00	3,581,790.00	736,358.00	3,528,425.57	53,364.43	789,722.43	3,528,425.57	3,528,425.57	-
1440 Aportaciones para seguros	2,300,000.00	-	2,300,000.00	2,300,000.00	-	2,083,159.54	216,840.46	216,840.46	2,083,159.54	2,083,159.54	-
1441 GASTOS MEDICOS MAYORES	2,300,000.00	-	2,300,000.00	2,300,000.00	-	2,083,159.54	216,840.46	216,840.46	2,083,159.54	2,083,159.54	-
1500 OTRAS PRESTACIONES SOCIALES Y	54,672,812.00	- 137,905.96	54,534,906.04	43,034,437.04	11,500,469.00	43,115,204.95	- 80,767.91	11,419,701.09	43,115,204.95	42,582,821.86	532,383.09
1510 Cuotas para el fondo de ahorro y fondo de	12,869,388.00	-	12,869,388.00	9,652,041.00	3,217,347.00	9,592,831.70	59,209.30	3,276,556.30	9,592,831.70	9,060,448.61	532,383.09
1511 CUOTAS PARA EL FONDO DE AHORRO	12,869,388.00	-	12,869,388.00	9,652,041.00	3,217,347.00	9,592,831.70	59,209.30	3,276,556.30	9,592,831.70	9,060,448.61	532,383.09
1520 Indemnizaciones	8,009,308.00	841,933.58	8,851,241.58	8,851,241.58	-	8,851,241.58	-	-	8,851,241.58	8,851,241.58	-
1521 LIQUIDACIONES POR INDEMNIZACION	8,009,308.00	841,933.58	8,851,241.58	8,851,241.58	-	8,851,241.58	-	-	8,851,241.58	8,851,241.58	-
1540 Prestaciones contractuales	13,124,475.00	- 397,143.73	12,727,331.27	10,443,025.27	2,284,306.00	10,345,437.38	97,587.89	2,381,893.89	10,345,437.38	10,345,437.38	-
1541 PAGO DE IMPUESTO SOBRE NOMINA	30,000.00	- 11,908.54	18,091.46	10,591.46	7,500.00	8,091.46	-	2,500.00	8,091.46	8,091.46	-
1542 BONO MENSUAL	3,747,180.00	- 71,968.23	3,675,211.77	2,738,416.77	936,795.00	2,662,226.77	76,190.00	1,012,985.00	2,662,226.77	2,662,226.77	-
1543 BONO ESPECIAL ANUAL	4,472,434.00	- 248,005.20	4,224,428.80	4,224,428.80	-	4,224,428.80	-	-	4,224,428.80	4,224,428.80	-
1545 DIAS ECONOMICOS NO DISFRUTADOS	317,461.00	-	317,461.00	-	317,461.00	-	-	317,461.00	-	-	-
1546 BONO PARA UTILES ESCOLARES	203,200.00	- 73,600.00	129,600.00	129,600.00	-	129,600.00	-	-	129,600.00	129,600.00	-
1547 BONO DE DESPENSA	4,354,200.00	8,338.24	4,362,538.24	3,339,988.24	1,022,550.00	3,321,090.35	18,897.89	1,041,447.89	3,321,090.35	3,321,090.35	-
1550 Apoyos a la capacitación de los servicios	600,000.00	-	600,000.00	600,000.00	-	481,014.64	118,985.36	118,985.36	481,014.64	481,014.64	-
1551 CAPACITACION	600,000.00	-	600,000.00	600,000.00	-	481,014.64	118,985.36	118,985.36	481,014.64	481,014.64	-
1590 Otras prestaciones sociales y económicas	20,069,641.00	- 582,695.81	19,486,945.19	13,488,129.19	5,998,816.00	13,844,679.65	- 356,550.46	5,642,265.54	13,844,679.65	13,844,679.65	-
1591 PLAN DE PREVISION SOCIAL	20,069,641.00	- 582,695.81	19,486,945.19	13,488,129.19	5,998,816.00	13,844,679.65	- 356,550.46	5,642,265.54	13,844,679.65	13,844,679.65	-
1700 PAGO DE ESTÍMULOS A SERVIDORES	25,242,605.00	- 2,134,806.34	23,107,798.66	17,131,750.66	5,976,048.00	16,878,921.99	252,828.67	6,228,876.67	16,878,921.99	16,878,921.99	-
1710 Estímulos	25,242,605.00	- 2,134,806.34	23,107,798.66	17,131,750.66	5,976,048.00	16,878,921.99	252,828.67	6,228,876.67	16,878,921.99	16,878,921.99	-
1711 ESTIMULOS AL PERSONAL	25,242,605.00	- 2,134,806.34	23,107,798.66	17,131,750.66	5,976,048.00	16,878,921.99	252,828.67	6,228,876.67	16,878,921.99	16,878,921.99	-