



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 31 de marzo de 2017  
(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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$ 181,897,745.00</b>	<b>\$ -</b>	<b>\$ 181,897,745.00</b>	<b>\$ 181,897,745.00</b>	<b>\$ -</b>	<b>\$ 44,268,976.33</b>	<b>\$ 137,628,768.67</b>	<b>\$ 137,628,768.67</b>	<b>\$ 44,268,976.33</b>	<b>\$ 44,266,476.33</b>	<b>\$ 2,500.00</b>
1100 REMUNERACIONES AL PERSONAL DE	21,322,808.00	-	21,322,808.00	21,322,808.00	-	5,825,241.22	15,497,566.78	15,497,566.78	5,825,241.22	5,825,241.22	-
1130 SUELDOS BASE AL PERSONAL	21,322,808.00	-	21,322,808.00	21,322,808.00	-	5,825,241.22	15,497,566.78	15,497,566.78	5,825,241.22	5,825,241.22	-
1131 SUELDOS COMPACTADOS	21,322,808.00	-	21,322,808.00	21,322,808.00	-	5,825,241.22	15,497,566.78	15,497,566.78	5,825,241.22	5,825,241.22	-
1200 REMUNERACIONES AL PERSONAL DE	5,856,000.00	-	5,856,000.00	5,856,000.00	-	1,405,500.00	4,450,500.00	4,450,500.00	1,405,500.00	1,405,500.00	-
1210 HONORARIOS ASIMILABLES A	5,400,000.00	-	5,400,000.00	5,400,000.00	-	1,335,000.00	4,065,000.00	4,065,000.00	1,335,000.00	1,335,000.00	-
1211 HONORARIOS ASIMILADOS A	5,400,000.00	-	5,400,000.00	5,400,000.00	-	1,335,000.00	4,065,000.00	4,065,000.00	1,335,000.00	1,335,000.00	-
1230 RETRIBUCIONES POR SERVICIOS DE	456,000.00	-	456,000.00	456,000.00	-	70,500.00	385,500.00	385,500.00	70,500.00	70,500.00	-
1231 COMPENSACION POR SERVICIOS DE	456,000.00	-	456,000.00	456,000.00	-	70,500.00	385,500.00	385,500.00	70,500.00	70,500.00	-
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>67,910,431.00</b>	<b>-</b>	<b>67,910,431.00</b>	<b>67,910,431.00</b>	<b>-</b>	<b>13,526,688.33</b>	<b>54,383,742.67</b>	<b>54,383,742.67</b>	<b>13,526,688.33</b>	<b>13,524,188.33</b>	<b>2,500.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO	333,984.00	-	333,984.00	333,984.00	-	80,620.65	253,363.35	253,363.35	80,620.65	80,620.65	-
1311 PRIMA QUINQUENAL POR AÑOS DE	333,984.00	-	333,984.00	333,984.00	-	80,620.65	253,363.35	253,363.35	80,620.65	80,620.65	-
1320 PRIMAS DE VACACIONES, DOMINICAL	12,400,684.00	-	12,400,684.00	12,400,684.00	-	-	12,400,684.00	12,400,684.00	-	-	-
1321 PRIMA VACACIONAL Y DOMINICAL	2,919,372.00	-	2,919,372.00	2,919,372.00	-	-	2,919,372.00	2,919,372.00	-	-	-
1322 GRATIFICACION DE FIN DE AÑO	9,481,312.00	-	9,481,312.00	9,481,312.00	-	-	9,481,312.00	9,481,312.00	-	-	-
1330 HORAS EXTRAORDINARIAS	693,547.00	-	693,547.00	693,547.00	-	147,154.00	546,393.00	546,393.00	147,154.00	147,154.00	-
1331 HORAS EXTRAS	693,547.00	-	693,547.00	693,547.00	-	147,154.00	546,393.00	546,393.00	147,154.00	147,154.00	-
1340 COMPENSACIONES	54,482,216.00	-	54,482,216.00	54,482,216.00	-	13,298,913.68	41,183,302.32	41,183,302.32	13,298,913.68	13,296,413.68	2,500.00
1341 COMPENSACION GARANTIZADA	54,482,216.00	-	54,482,216.00	54,482,216.00	-	13,298,913.68	41,183,302.32	41,183,302.32	13,298,913.68	13,296,413.68	2,500.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>18,758,430.00</b>	<b>-</b>	<b>18,758,430.00</b>	<b>18,758,430.00</b>	<b>-</b>	<b>5,187,905.20</b>	<b>13,570,524.80</b>	<b>13,570,524.80</b>	<b>5,187,905.20</b>	<b>5,187,905.20</b>	<b>-</b>
1410 APORTACIONES DE SEGURIDAD	10,783,644.00	-	10,783,644.00	10,783,644.00	-	2,559,594.66	8,224,049.34	8,224,049.34	2,559,594.66	2,559,594.66	-
1411 CUOTAS AL IMSS	6,986,184.00	-	6,986,184.00	6,986,184.00	-	1,605,108.54	5,381,075.46	5,381,075.46	1,605,108.54	1,605,108.54	-
1412 CUOTAS AL ISSSTEZAC	3,797,460.00	-	3,797,460.00	3,797,460.00	-	954,486.12	2,842,973.88	2,842,973.88	954,486.12	954,486.12	-
1420 APORTACIONES A FONDOS DE	3,574,920.00	-	3,574,920.00	3,574,920.00	-	1,166,354.31	2,408,565.69	2,408,565.69	1,166,354.31	1,166,354.31	-
1421 APORTACIONES AL INFONAVIT	3,574,920.00	-	3,574,920.00	3,574,920.00	-	1,166,354.31	2,408,565.69	2,408,565.69	1,166,354.31	1,166,354.31	-
1430 APORTACIONES AL SISTEMA PARA EL	4,399,866.00	-	4,399,866.00	4,399,866.00	-	1,461,956.23	2,937,909.77	2,937,909.77	1,461,956.23	1,461,956.23	-
1431 APORTACIONES AL SISTEMA DE	4,399,866.00	-	4,399,866.00	4,399,866.00	-	1,461,956.23	2,937,909.77	2,937,909.77	1,461,956.23	1,461,956.23	-
<b>1500 OTRAS PRESTACIONES SOCIALES Y</b>	<b>50,340,779.00</b>	<b>- 747,968.71</b>	<b>49,592,810.29</b>	<b>49,592,810.29</b>	<b>-</b>	<b>14,103,399.22</b>	<b>35,489,411.07</b>	<b>35,489,411.07</b>	<b>14,103,399.22</b>	<b>14,103,399.22</b>	<b>-</b>
1510 CUOTAS PARA EL FONDO DE	13,620,300.00	-	13,620,300.00	13,620,300.00	-	3,306,696.07	10,313,603.93	10,313,603.93	3,306,696.07	3,306,696.07	-
1511 CUOTAS PARA EL FONDO DE	13,620,300.00	-	13,620,300.00	13,620,300.00	-	3,306,696.07	10,313,603.93	10,313,603.93	3,306,696.07	3,306,696.07	-
1520 INDEMNIZACIONES	1,000,000.00	-	1,000,000.00	1,000,000.00	-	32,741.17	967,258.83	967,258.83	32,741.17	32,741.17	-
1521 LIQUIDACIONES POR INDEMNIZACION	1,000,000.00	-	1,000,000.00	1,000,000.00	-	32,741.17	967,258.83	967,258.83	32,741.17	32,741.17	-
1540 PRESTACIONES CONTRACTUALES	14,476,558.00	- 747,968.71	13,728,589.29	13,728,589.29	-	6,106,893.25	7,621,696.04	7,621,696.04	6,106,893.25	6,106,893.25	-
1541 PAGO DE IMPUESTO SOBRE NOMINA	30,000.00	729,255.00	759,255.00	759,255.00	-	729,256.00	29,999.00	29,999.00	729,256.00	729,256.00	-
1542 BONO MENSUAL	3,557,112.00	-	3,557,112.00	3,557,112.00	-	859,567.33	2,697,544.67	2,697,544.67	859,567.33	859,567.33	-
1543 BONO ESPECIAL ANUAL	4,992,538.00	- 1,477,223.71	3,515,314.29	3,515,314.29	-	3,515,314.29	-	-	3,515,314.29	3,515,314.29	-
1545 DIAS ECONOMICOS NO	371,727.00	-	371,727.00	371,727.00	-	-	371,727.00	371,727.00	-	-	-
1546 BONO PARA UTILES ESCOLARES	175,536.00	-	175,536.00	175,536.00	-	-	175,536.00	175,536.00	-	-	-
1547 BONO DE DESPENSA	5,349,645.00	-	5,349,645.00	5,349,645.00	-	1,002,755.63	4,346,889.37	4,346,889.37	1,002,755.63	1,002,755.63	-
1550 APOYOS A LA CAPACITACION DE LOS	700,000.00	-	700,000.00	700,000.00	-	23,000.00	677,000.00	677,000.00	23,000.00	23,000.00	-
1551 CAPACITACION	700,000.00	-	700,000.00	700,000.00	-	23,000.00	677,000.00	677,000.00	23,000.00	23,000.00	-
1590 OTRAS PRESTACIONES SOCIALES Y	20,543,921.00	-	20,543,921.00	20,543,921.00	-	4,634,068.73	15,909,852.27	15,909,852.27	4,634,068.73	4,634,068.73	-
1591 PLAN DE PREVISION SOCIAL	20,543,921.00	-	20,543,921.00	20,543,921.00	-	4,634,068.73	15,909,852.27	15,909,852.27	4,634,068.73	4,634,068.73	-
<b>1700 PAGO DE ESTIMULOS A SERVIDORES</b>	<b>17,709,297.00</b>	<b>747,968.71</b>	<b>18,457,265.71</b>	<b>18,457,265.71</b>	<b>-</b>	<b>4,220,242.36</b>	<b>14,237,023.35</b>	<b>14,237,023.35</b>	<b>4,220,242.36</b>	<b>4,220,242.36</b>	<b>-</b>
1710 ESTIMULOS	17,709,297.00	747,968.71	18,457,265.71	18,457,265.71	-	4,220,242.36	14,237,023.35	14,237,023.35	4,220,242.36	4,220,242.36	-
1711 ESTIMULOS AL PERSONAL	17,709,297.00	747,968.71	18,457,265.71	18,457,265.71	-	4,220,242.36	14,237,023.35	14,237,023.35	4,220,242.36	4,220,242.36	-