



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 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
1000 SERVICIOS PERSONALES	\$ 181,897,745.00	\$ -	\$ 181,897,745.00	\$ 181,897,745.00	\$ -	\$ 124,860,567.56	\$ 57,037,177.44	\$ 57,037,177.44	\$ 124,860,567.56	\$ 124,860,567.56	\$ -
1100 REMUNERACIONES AL PERSONAL DE	21,322,808.00	- 357,930.13	20,964,877.87	20,964,877.87	-	15,970,645.87	4,994,232.00	4,994,232.00	15,970,645.87	15,970,645.87	-
1130 SUELDOS BASE AL PERSONAL	21,322,808.00	- 357,930.13	20,964,877.87	20,964,877.87	-	15,970,645.87	4,994,232.00	4,994,232.00	15,970,645.87	15,970,645.87	-
1131 SUELDOS COMPACTADOS	21,322,808.00	- 357,930.13	20,964,877.87	20,964,877.87	-	15,970,645.87	4,994,232.00	4,994,232.00	15,970,645.87	15,970,645.87	-
1200 REMUNERACIONES AL PERSONAL DE	5,856,000.00	- 148,500.00	5,707,500.00	5,707,500.00	-	4,243,500.00	1,464,000.00	1,464,000.00	4,243,500.00	4,243,500.00	-
1210 HONORARIOS ASIMILABLES A	5,400,000.00	-	5,400,000.00	5,400,000.00	-	4,050,000.00	1,350,000.00	1,350,000.00	4,050,000.00	4,050,000.00	-
1211 HONORARIOS ASIMILADOS A	5,400,000.00	-	5,400,000.00	5,400,000.00	-	4,050,000.00	1,350,000.00	1,350,000.00	4,050,000.00	4,050,000.00	-
1230 RETRIBUCIONES POR SERVICIOS DE	456,000.00	- 148,500.00	307,500.00	307,500.00	-	193,500.00	114,000.00	114,000.00	193,500.00	193,500.00	-
1231 COMPENSACION POR SERVICIOS DE	456,000.00	- 148,500.00	307,500.00	307,500.00	-	193,500.00	114,000.00	114,000.00	193,500.00	193,500.00	-
1300 REMUNERACIONES ADICIONALES Y	67,910,431.00	- 1,208,268.93	66,702,162.07	66,702,162.07	-	41,966,798.26	24,735,363.81	24,735,363.81	41,966,798.26	41,966,798.26	-
1310 PRIMAS POR AÑOS DE SERVICIO	333,984.00	-	333,984.00	333,984.00	-	260,760.20	73,223.80	73,223.80	260,760.20	260,760.20	-
1311 PRIMA QUINQUENAL POR AÑOS DE	333,984.00	-	333,984.00	333,984.00	-	260,760.20	73,223.80	73,223.80	260,760.20	260,760.20	-
1320 PRIMAS DE VACACIONES, DOMINICAL	12,400,684.00	-	12,400,684.00	12,400,684.00	-	1,459,686.00	10,940,998.00	10,940,998.00	1,459,686.00	1,459,686.00	-
1321 PRIMA VACACIONAL Y DOMINICAL	2,919,372.00	-	2,919,372.00	2,919,372.00	-	1,459,686.00	1,459,686.00	1,459,686.00	1,459,686.00	1,459,686.00	-
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	- 63,019.00	630,528.00	630,528.00	-	447,440.00	183,088.00	183,088.00	447,440.00	447,440.00	-
1331 HORAS EXTRAS	693,547.00	- 63,019.00	630,528.00	630,528.00	-	447,440.00	183,088.00	183,088.00	447,440.00	447,440.00	-
1340 COMPENSACIONES	54,482,216.00	- 1,145,249.93	53,336,966.07	53,336,966.07	-	39,798,912.06	13,538,054.01	13,538,054.01	39,798,912.06	39,798,912.06	-
1341 COMPENSACION GARANTIZADA	54,482,216.00	- 1,145,249.93	53,336,966.07	53,336,966.07	-	39,798,912.06	13,538,054.01	13,538,054.01	39,798,912.06	39,798,912.06	-
1400 SEGURIDAD SOCIAL	18,758,430.00	-	18,758,430.00	18,758,430.00	-	14,582,647.51	4,175,782.49	4,175,782.49	14,582,647.51	14,582,647.51	-
1410 APORTACIONES DE SEGURIDAD	10,783,644.00	-	10,783,644.00	10,783,644.00	-	7,777,495.10	3,006,148.90	3,006,148.90	7,777,495.10	7,777,495.10	-
1411 CUOTAS AL IMSS	6,986,184.00	-	6,986,184.00	6,986,184.00	-	4,844,352.22	2,141,831.78	2,141,831.78	4,844,352.22	4,844,352.22	-
1412 CUOTAS AL ISSSTEZAC	3,797,460.00	-	3,797,460.00	3,797,460.00	-	2,933,142.88	864,317.12	864,317.12	2,933,142.88	2,933,142.88	-
1420 APORTACIONES A FONDOS DE	3,574,920.00	-	3,574,920.00	3,574,920.00	-	3,025,148.93	549,771.07	549,771.07	3,025,148.93	3,025,148.93	-
1421 APORTACIONES AL INFONAVIT	3,574,920.00	-	3,574,920.00	3,574,920.00	-	3,025,148.93	549,771.07	549,771.07	3,025,148.93	3,025,148.93	-
1430 APORTACIONES AL SISTEMA PARA EL	4,399,866.00	-	4,399,866.00	4,399,866.00	-	3,780,003.48	619,862.52	619,862.52	3,780,003.48	3,780,003.48	-
1431 APORTACIONES AL SISTEMA DE	4,399,866.00	-	4,399,866.00	4,399,866.00	-	3,780,003.48	619,862.52	619,862.52	3,780,003.48	3,780,003.48	-
1500 OTRAS PRESTACIONES SOCIALES Y	50,340,779.00	121,172.31	50,461,951.31	50,461,951.31	-	36,695,073.14	13,766,878.17	13,766,878.17	36,695,073.14	36,695,073.14	-
1510 CUOTAS PARA EL FONDO DE AHORRO	13,620,300.00	-	13,620,300.00	13,620,300.00	-	10,177,689.74	3,442,610.26	3,442,610.26	10,177,689.74	10,177,689.74	-
1511 CUOTAS PARA EL FONDO DE AHORRO	13,620,300.00	-	13,620,300.00	13,620,300.00	-	10,177,689.74	3,442,610.26	3,442,610.26	10,177,689.74	10,177,689.74	-
1520 INDEMNIZACIONES	1,000,000.00	-	1,000,000.00	1,000,000.00	-	305,413.16	694,586.84	694,586.84	305,413.16	305,413.16	-
1521 LIQUIDACIONES POR INDEMNIZACION	1,000,000.00	-	1,000,000.00	1,000,000.00	-	305,413.16	694,586.84	694,586.84	305,413.16	305,413.16	-
1540 PRESTACIONES CONTRACTUALES	14,476,558.00	516,249.31	14,992,807.31	14,992,807.31	-	12,461,412.88	2,531,394.43	2,531,394.43	12,461,412.88	12,461,412.88	-
1541 PAGO DE IMPUESTO SOBRE NOMINA	30,000.00	2,537,343.00	2,567,343.00	2,567,343.00	-	2,552,346.00	14,997.00	14,997.00	2,552,346.00	2,552,346.00	-
1542 BONO MENSUAL	3,557,112.00	-	3,557,112.00	3,557,112.00	-	2,671,748.57	885,363.43	885,363.43	2,671,748.57	2,671,748.57	-
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 DISFRUTADOS	371,727.00	-	371,727.00	371,727.00	-	-	371,727.00	371,727.00	-	-	-
1546 BONO PARA UTILES ESCOLARES	175,536.00	864.00	176,400.00	176,400.00	-	176,400.00	-	-	176,400.00	176,400.00	-
1547 BONO DE DESPESA	5,349,645.00	- 544,733.98	4,804,911.02	4,804,911.02	-	3,545,604.02	1,259,307.00	1,259,307.00	3,545,604.02	3,545,604.02	-
1550 APOYOS A LA CAPACITACION DE LOS	700,000.00	-	700,000.00	700,000.00	-	474,784.00	225,216.00	225,216.00	474,784.00	474,784.00	-
1551 CAPACITACION	700,000.00	-	700,000.00	700,000.00	-	474,784.00	225,216.00	225,216.00	474,784.00	474,784.00	-
1590 OTRAS PRESTACIONES SOCIALES Y	20,543,921.00	- 395,077.00	20,148,844.00	20,148,844.00	-	13,275,773.36	6,873,070.64	6,873,070.64	13,275,773.36	13,275,773.36	-
1591 PLAN DE PREVISION SOCIAL	20,543,921.00	- 395,077.00	20,148,844.00	20,148,844.00	-	13,275,773.36	6,873,070.64	6,873,070.64	13,275,773.36	13,275,773.36	-
1700 PAGO DE ESTÍMULOS A SERVIDORES	17,709,297.00	1,593,526.75	19,302,823.75	19,302,823.75	-	11,401,902.78	7,900,920.97	7,900,920.97	11,401,902.78	11,401,902.78	-
1710 ESTIMULOS	17,709,297.00	1,593,526.75	19,302,823.75	19,302,823.75	-	11,401,902.78	7,900,920.97	7,900,920.97	11,401,902.78	11,401,902.78	-
1711 ESTIMULOS AL PERSONAL	17,709,297.00	1,593,526.75	19,302,823.75	19,302,823.75	-	11,401,902.78	7,900,920.97	7,900,920.97	11,401,902.78	11,401,902.78	-