



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 2018
(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	\$ 202,919,847.00	\$ 4,363,381.00	\$ 207,283,228.00	\$ 206,604,502.77	\$ 678,725.23	\$ 48,923,469.57	\$ 157,681,033.20	\$ 158,359,758.43	\$ 48,923,469.57	\$ 48,916,056.63	\$ 7,412.94
1100 REMUNERACIONES AL PERSONAL DE	22,346,242.00	1,085,410.04	23,431,652.04	23,431,093.41	558.63	6,734,696.46	16,696,396.95	16,696,955.58	6,734,696.46	6,734,696.46	-
1130 SUELDOS BASE AL PERSONAL	22,346,242.00	1,085,410.04	23,431,652.04	23,431,093.41	558.63	6,734,696.46	16,696,396.95	16,696,955.58	6,734,696.46	6,734,696.46	-
1131 SUELDOS COMPACTADOS	22,346,242.00	1,085,410.04	23,431,652.04	23,431,093.41	558.63	6,734,696.46	16,696,396.95	16,696,955.58	6,734,696.46	6,734,696.46	-
1200 REMUNERACIONES AL PERSONAL DE	5,856,000.00	-	5,856,000.00	5,856,000.00	-	1,332,500.00	4,523,500.00	4,523,500.00	1,332,500.00	1,332,500.00	-
1210 HONORARIOS ASIMILABLES A	5,400,000.00	-	5,400,000.00	5,400,000.00	-	1,266,000.00	4,134,000.00	4,134,000.00	1,266,000.00	1,266,000.00	-
1211 HONORARIOS ASIMILADOS A SALARIOS	5,400,000.00	-	5,400,000.00	5,400,000.00	-	1,266,000.00	4,134,000.00	4,134,000.00	1,266,000.00	1,266,000.00	-
1230 RETRIBUCIONES POR SERVICIOS DE	456,000.00	-	456,000.00	456,000.00	-	66,500.00	389,500.00	389,500.00	66,500.00	66,500.00	-
1231 COMPENSACION POR SERVICIOS DE	456,000.00	-	456,000.00	456,000.00	-	66,500.00	389,500.00	389,500.00	66,500.00	66,500.00	-
1300 REMUNERACIONES ADICIONALES Y	65,211,211.00	2,503,837.57	67,715,048.57	67,701,510.85	13,537.72	14,118,837.47	53,582,673.38	53,596,211.10	14,118,837.47	14,118,837.47	-
1310 PRIMAS POR AÑOS DE SERVICIO	414,120.00	-	414,120.00	414,120.00	-	97,316.58	316,803.42	316,803.42	97,316.58	97,316.58	-
1311 PRIMA QUINQUENAL POR AÑOS DE	414,120.00	-	414,120.00	414,120.00	-	97,316.58	316,803.42	316,803.42	97,316.58	97,316.58	-
1320 PRIMAS DE VACACIONES, DOMINICAL Y	10,002,860.00	100,520.28	10,103,380.28	10,103,380.28	-	-	10,103,380.28	10,103,380.28	-	-	-
1321 PRIMA VACACIONAL Y DOMINICAL	3,018,610.00	100,520.28	3,119,130.28	3,119,130.28	-	-	3,119,130.28	3,119,130.28	-	-	-
1322 GRATIFICACION DE FIN DE AÑO	6,984,250.00	-	6,984,250.00	6,984,250.00	-	-	6,984,250.00	6,984,250.00	-	-	-
1330 HORAS EXTRAORDINARIAS	693,547.00	-	693,547.00	693,547.00	-	108,052.06	585,494.94	585,494.94	108,052.06	108,052.06	-
1331 HORAS EXTRAS	693,547.00	-	693,547.00	693,547.00	-	108,052.06	585,494.94	585,494.94	108,052.06	108,052.06	-
1340 COMPENSACIONES	54,100,684.00	2,403,317.29	56,504,001.29	56,490,463.57	13,537.72	13,913,468.83	42,590,532.46	42,590,532.46	13,913,468.83	13,913,468.83	-
1341 COMPENSACION GARANTIZADA	54,100,684.00	2,403,317.29	56,504,001.29	56,490,463.57	13,537.72	13,913,468.83	42,590,532.46	42,590,532.46	13,913,468.83	13,913,468.83	-
1400 SEGURIDAD SOCIAL	22,830,078.00	1,220,292.23	24,050,370.23	24,050,370.23	-	5,881,872.87	18,168,497.36	18,168,497.36	5,881,872.87	5,881,872.87	-
1410 APORTACIONES DE SEGURIDAD	12,883,092.00	818,847.48	13,701,939.48	13,701,939.48	-	2,977,317.01	10,724,622.47	10,724,622.47	2,977,317.01	2,977,317.01	-
1411 CUOTAS AL IMSS	8,255,448.00	658,622.80	8,914,070.80	8,914,070.80	-	1,809,792.05	7,104,278.75	7,104,278.75	1,809,792.05	1,809,792.05	-
1412 CUOTAS AL ISSSTEZAC	4,627,644.00	160,224.68	4,787,868.68	4,787,868.68	-	1,167,524.96	3,620,343.72	3,620,343.72	1,167,524.96	1,167,524.96	-
1420 APORTACIONES A FONDOS DE	4,411,080.00	158,301.97	4,569,381.97	4,569,381.97	-	1,289,409.80	3,279,972.17	3,279,972.17	1,289,409.80	1,289,409.80	-
1421 APORTACIONES AL INFONAVIT	4,411,080.00	158,301.97	4,569,381.97	4,569,381.97	-	1,289,409.80	3,279,972.17	3,279,972.17	1,289,409.80	1,289,409.80	-
1430 APORTACIONES AL SISTEMA PARA EL	5,535,906.00	243,142.78	5,779,048.78	5,779,048.78	-	1,615,146.06	4,163,902.72	4,163,902.72	1,615,146.06	1,615,146.06	-
1431 APORTACIONES AL SISTEMA DE	5,535,906.00	243,142.78	5,779,048.78	5,779,048.78	-	1,615,146.06	4,163,902.72	4,163,902.72	1,615,146.06	1,615,146.06	-
1500 OTRAS PRESTACIONES SOCIALES Y	62,334,028.00	-386,158.84	61,947,869.16	61,283,240.28	664,628.88	16,539,137.68	44,744,102.60	45,408,731.48	16,539,137.68	16,531,724.74	7,412.94
1510 CUOTAS PARA EL FONDO DE AHORRO	13,727,292.00	130,070.16	13,857,362.16	13,857,362.16	-	3,360,620.82	10,496,741.34	10,496,741.34	3,360,620.82	3,360,620.82	-
1511 CUOTAS PARA EL FONDO DE AHORRO	13,727,292.00	130,070.16	13,857,362.16	13,857,362.16	-	3,360,620.82	10,496,741.34	10,496,741.34	3,360,620.82	3,360,620.82	-
1520 INDEMNIZACIONES	9,389,862.00	750,000.00	8,639,862.00	8,639,862.00	-	115,241.83	8,524,620.17	8,524,620.17	115,241.83	107,828.89	7,412.94
1521 LIQUIDACIONES POR INDEMNIZACION	9,389,862.00	750,000.00	8,639,862.00	8,639,862.00	-	115,241.83	8,524,620.17	8,524,620.17	115,241.83	107,828.89	7,412.94
1540 PRESTACIONES CONTRACTUALES	18,545,481.00	302,630.34	18,848,111.34	18,848,111.34	-	8,891,035.86	9,957,075.48	9,957,075.48	8,891,035.86	8,891,035.86	-
1541 PAGO DE IMPUESTO SOBRE NOMINA	4,325,163.00	54,866.32	4,380,029.32	4,380,029.32	-	1,660,261.00	2,719,768.32	2,719,768.32	1,660,261.00	1,660,261.00	-
1542 BONO MENSUAL	3,821,268.00	56,083.88	3,877,351.88	3,877,351.88	-	980,391.05	2,896,960.83	2,896,960.83	980,391.05	980,391.05	-
1543 BONO ESPECIAL ANUAL	4,894,664.00	140,452.60	5,035,116.60	5,035,116.60	-	5,035,116.60	-	-	5,035,116.60	5,035,116.60	-
1545 DIAS ECONOMICOS NO DISFRUTADOS	390,650.00	-	390,650.00	390,650.00	-	-	390,650.00	390,650.00	-	-	-
1546 BONO PARA UTILES ESCOLARES	182,400.00	-	182,400.00	182,400.00	-	-	182,400.00	182,400.00	-	-	-
1547 BONO DE DESPESA	4,931,336.00	51,227.54	4,982,563.54	4,982,563.54	-	1,215,267.21	3,767,296.33	3,767,296.33	1,215,267.21	1,215,267.21	-
1550 APOYOS A LA CAPACITACION DE LOS	700,000.00	191,880.00	891,880.00	891,880.00	-	8,120.00	500,000.00	500,000.00	8,120.00	8,120.00	-
1551 CAPACITACION	700,000.00	191,880.00	891,880.00	891,880.00	-	8,120.00	500,000.00	500,000.00	8,120.00	8,120.00	-
1590 OTRAS PRESTACIONES SOCIALES Y	19,971,393.00	123,020.66	20,094,413.66	19,429,784.78	664,628.88	4,164,119.17	15,265,665.61	15,930,294.49	4,164,119.17	4,164,119.17	-
1591 PLAN DE PREVISION SOCIAL	19,971,393.00	123,020.66	20,094,413.66	19,429,784.78	664,628.88	4,164,119.17	15,265,665.61	15,930,294.49	4,164,119.17	4,164,119.17	-
1700 PAGO DE ESTÍMULOS A SERVIDORES	24,342,288.00	-60,000.00	24,282,288.00	24,282,288.00	-	4,316,425.09	19,965,862.91	19,965,862.91	4,316,425.09	4,316,425.09	-
1710 ESTÍMULOS	24,342,288.00	-60,000.00	24,282,288.00	24,282,288.00	-	4,316,425.09	19,965,862.91	19,965,862.91	4,316,425.09	4,316,425.09	-
1711 ESTIMULOS AL PERSONAL	24,342,288.00	-60,000.00	24,282,288.00	24,282,288.00	-	4,316,425.09	19,965,862.91	19,965,862.91	4,316,425.09	4,316,425.09	-