



LXIII LEGISLATURA  
ESTADO DE ZACATECAS  
2018-2021

**SECRETARÍA GENERAL**  
**DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS**  
**Subdirección de Recursos Financieros y Control Presupuestal**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 30 de Septiembre 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$ 202,919,847.00</b>	<b>\$ 4,824,185.95</b>	<b>\$ 207,744,032.95</b>	<b>\$ 207,744,032.95</b>	<b>\$ -</b>	<b>\$ 150,966,617.99</b>	<b>\$ 56,777,414.96</b>	<b>\$ 56,777,414.96</b>	<b>\$ 150,966,617.99</b>	<b>\$ 150,966,617.99</b>	<b>\$ -</b>
1100 REMUNERACIONES AL PERSONAL DE	22,346,242.00	945,410.04	23,291,652.04	23,291,652.04	-	17,601,703.34	5,689,948.70	5,689,948.70	17,601,703.34	17,601,703.34	-
1130 SUELDOS BASE AL PERSONAL	22,346,242.00	945,410.04	23,291,652.04	23,291,652.04	-	17,601,703.34	5,689,948.70	5,689,948.70	17,601,703.34	17,601,703.34	-
1131 SUELDOS COMPACTADOS	22,346,242.00	945,410.04	23,291,652.04	23,291,652.04	-	17,601,703.34	5,689,948.70	5,689,948.70	17,601,703.34	17,601,703.34	-
1200 REMUNERACIONES AL PERSONAL DE	5,856,000.00	256,500.00	5,599,500.00	5,599,500.00	-	3,850,500.00	1,749,000.00	1,749,000.00	3,850,500.00	3,850,500.00	-
1210 HONORARIOS ASIMILABLES A	5,400,000.00	144,000.00	5,256,000.00	5,256,000.00	-	3,659,000.00	1,597,000.00	1,597,000.00	3,659,000.00	3,659,000.00	-
1211 HONORARIOS ASIMILADOS A	5,400,000.00	144,000.00	5,256,000.00	5,256,000.00	-	3,659,000.00	1,597,000.00	1,597,000.00	3,659,000.00	3,659,000.00	-
1230 RETRIBUCIONES POR SERVICIOS DE	456,000.00	112,500.00	343,500.00	343,500.00	-	191,500.00	152,000.00	152,000.00	191,500.00	191,500.00	-
1231 COMPENSACION POR SERVICIOS DE	456,000.00	112,500.00	343,500.00	343,500.00	-	191,500.00	152,000.00	152,000.00	191,500.00	191,500.00	-
1300 REMUNERACIONES ADICIONALES Y	65,211,211.00	5,429,695.60	70,640,906.60	70,640,906.60	-	46,789,526.60	23,851,380.00	23,851,380.00	46,789,526.60	46,789,526.60	-
1310 PRIMAS POR AÑOS DE SERVICIO	414,120.00	17,260.54	396,859.46	396,859.46	-	293,106.41	103,753.05	103,753.05	293,106.41	293,106.41	-
1311 PRIMA QUINQUENAL POR AÑOS DE	414,120.00	17,260.54	396,859.46	396,859.46	-	293,106.41	103,753.05	103,753.05	293,106.41	293,106.41	-
1320 PRIMAS DE VACACIONES, DOMINICAL	10,002,860.00	269,887.98	10,272,747.98	10,272,747.98	-	1,301,301.41	8,971,446.57	8,971,446.57	1,301,301.41	1,301,301.41	-
1321 PRIMA VACACIONAL Y DOMINICAL	3,018,610.00	159,553.01	2,859,056.99	2,859,056.99	-	1,301,301.41	1,557,755.58	1,557,755.58	1,301,301.41	1,301,301.41	-
1322 GRATIFICACION DE FIN DE AÑO	6,984,250.00	429,440.99	7,413,690.99	7,413,690.99	-	-	7,413,690.99	7,413,690.99	-	-	-
1330 HORAS EXTRAORDINARIAS	693,547.00	233,596.00	459,951.00	459,951.00	-	226,901.88	233,049.12	233,049.12	226,901.88	226,901.88	-
1331 HORAS EXTRAS	693,547.00	233,596.00	459,951.00	459,951.00	-	226,901.88	233,049.12	233,049.12	226,901.88	226,901.88	-
1340 COMPENSACIONES	54,100,684.00	5,410,664.16	59,511,348.16	59,511,348.16	-	44,968,216.90	14,543,131.26	14,543,131.26	44,968,216.90	44,968,216.90	-
1341 COMPENSACION GARANTIZADA	54,100,684.00	5,410,664.16	59,511,348.16	59,511,348.16	-	44,968,216.90	14,543,131.26	14,543,131.26	44,968,216.90	44,968,216.90	-
1400 SEGURIDAD SOCIAL	22,830,078.00	188,620.04	22,641,457.96	22,641,457.96	-	17,314,225.93	5,327,232.03	5,327,232.03	17,314,225.93	17,314,225.93	-
1410 APORTACIONES DE SEGURIDAD	12,883,092.00	171,070.55	13,054,162.55	13,054,162.55	-	9,500,351.76	3,553,810.79	3,553,810.79	9,500,351.76	9,500,351.76	-
1411 CUOTAS AL IMSS	8,255,448.00	151,377.20	8,104,070.80	8,104,070.80	-	5,859,287.99	2,244,782.81	2,244,782.81	5,859,287.99	5,859,287.99	-
1412 CUOTAS AL ISSSTEZAC	4,627,644.00	322,447.75	4,950,091.75	4,950,091.75	-	3,641,063.77	1,309,027.98	1,309,027.98	3,641,063.77	3,641,063.77	-
1420 APORTACIONES A FONDOS DE	4,411,080.00	153,636.91	4,257,443.09	4,257,443.09	-	3,470,842.08	786,601.01	786,601.01	3,470,842.08	3,470,842.08	-
1421 APORTACIONES AL INFONAVIT	4,411,080.00	153,636.91	4,257,443.09	4,257,443.09	-	3,470,842.08	786,601.01	786,601.01	3,470,842.08	3,470,842.08	-
1430 APORTACIONES AL SISTEMA PARA EL	5,535,906.00	206,053.68	5,329,852.32	5,329,852.32	-	4,343,032.09	986,820.23	986,820.23	4,343,032.09	4,343,032.09	-
1431 APORTACIONES AL SISTEMA DE	5,535,906.00	206,053.68	5,329,852.32	5,329,852.32	-	4,343,032.09	986,820.23	986,820.23	4,343,032.09	4,343,032.09	-
1500 OTRAS PRESTACIONES SOCIALES Y	62,334,028.00	716,066.89	61,617,961.11	61,617,961.11	-	48,085,322.62	13,532,638.49	13,532,638.49	48,085,322.62	48,085,322.62	-
1510 CUOTAS PARA EL FONDO DE AHORRO	13,727,292.00	178,617.87	13,548,674.13	13,548,674.13	-	9,915,850.99	3,632,823.14	3,632,823.14	9,915,850.99	9,915,850.99	-
1511 CUOTAS PARA EL FONDO DE AHORRO	13,727,292.00	178,617.87	13,548,674.13	13,548,674.13	-	9,915,850.99	3,632,823.14	3,632,823.14	9,915,850.99	9,915,850.99	-
1520 INDEMNIZACIONES	9,389,862.00	1,200,683.14	8,189,178.86	8,189,178.86	-	7,845,097.53	344,081.33	344,081.33	7,845,097.53	7,845,097.53	-
1521 LIQUIDACIONES POR INDEMNIZACION	9,389,862.00	1,200,683.14	8,189,178.86	8,189,178.86	-	7,845,097.53	344,081.33	344,081.33	7,845,097.53	7,845,097.53	-
1540 PRESTACIONES CONTRACTUALES	18,545,481.00	1,493,577.12	20,039,238.12	20,039,238.12	-	16,470,227.47	3,569,010.65	3,569,010.65	16,470,227.47	16,470,227.47	-
1541 PAGO DE IMPUESTO SOBRE NOMINA	4,325,163.00	703,622.65	5,028,785.65	5,028,785.65	-	4,121,081.00	907,704.65	907,704.65	4,121,081.00	4,121,081.00	-
1542 BONO MENSUAL	3,821,268.00	144,728.97	3,965,996.97	3,965,996.97	-	2,975,821.49	990,175.48	990,175.48	2,975,821.49	2,975,821.49	-
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	19,000.00	201,400.00	201,400.00	-	201,400.00	-	-	201,400.00	201,400.00	-
1547 BONO DE DESPESA	4,931,336.00	485,952.90	5,417,288.90	5,417,288.90	-	4,136,808.38	1,280,480.52	1,280,480.52	4,136,808.38	4,136,808.38	-
1550 APOYOS A LA CAPACITACION DE LOS	700,000.00	375,099.00	324,901.00	324,901.00	-	324,901.00	-	-	324,901.00	324,901.00	-
1551 CAPACITACION	700,000.00	375,099.00	324,901.00	324,901.00	-	324,901.00	-	-	324,901.00	324,901.00	-
1590 OTRAS PRESTACIONES SOCIALES Y	19,971,393.00	455,424.00	19,515,969.00	19,515,969.00	-	13,529,245.63	5,986,723.37	5,986,723.37	13,529,245.63	13,529,245.63	-
1591 PLAN DE PREVISION SOCIAL	19,971,393.00	455,424.00	19,515,969.00	19,515,969.00	-	13,529,245.63	5,986,723.37	5,986,723.37	13,529,245.63	13,529,245.63	-
1700 PAGO DE ESTÍMULOS A SERVIDORES	24,342,288.00	389,732.76	23,952,555.24	23,952,555.24	-	17,325,339.50	6,627,215.74	6,627,215.74	17,325,339.50	17,325,339.50	-
1710 ESTÍMULOS	24,342,288.00	389,732.76	23,952,555.24	23,952,555.24	-	17,325,339.50	6,627,215.74	6,627,215.74	17,325,339.50	17,325,339.50	-
1711 ESTÍMULOS AL PERSONAL	24,342,288.00	389,732.76	23,952,555.24	23,952,555.24	-	17,325,339.50	6,627,215.74	6,627,215.74	17,325,339.50	17,325,339.50	-