



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 31 de diciembre 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	\$ 11,114,654.95	\$ 214,034,501.95	\$ 214,034,501.95	\$ -	\$ 214,034,501.95	\$ -	\$ -	\$ 214,034,501.95	\$ 214,034,501.95	\$ -
1100 REMUNERACIONES AL PERSONAL DE	22,346,242.00	1,115,723.11	23,461,965.11	23,461,965.11	-	23,461,965.11	-	-	23,461,965.11	23,461,965.11	-
1130 SUELDOS BASE AL PERSONAL	22,346,242.00	1,115,723.11	23,461,965.11	23,461,965.11	-	23,461,965.11	-	-	23,461,965.11	23,461,965.11	-
1131 SUELDOS COMPACTADOS	22,346,242.00	1,115,723.11	23,461,965.11	23,461,965.11	-	23,461,965.11	-	-	23,461,965.11	23,461,965.11	-
1200 REMUNERACIONES AL PERSONAL DE	5,856,000.00	4,748,225.00	10,604,225.00	10,604,225.00	-	10,604,225.00	-	-	10,604,225.00	10,604,225.00	-
1210 HONORARIOS ASIMILABLES A	5,400,000.00	5,012,725.00	10,412,725.00	10,412,725.00	-	10,412,725.00	-	-	10,412,725.00	10,412,725.00	-
1211 HONORARIOS ASIMILADOS A	5,400,000.00	5,012,725.00	10,412,725.00	10,412,725.00	-	10,412,725.00	-	-	10,412,725.00	10,412,725.00	-
1230 RETRIBUCIONES POR SERVICIOS DE	456,000.00	264,500.00	191,500.00	191,500.00	-	191,500.00	-	-	191,500.00	191,500.00	-
1231 COMPENSACION POR SERVICIOS DE	456,000.00	264,500.00	191,500.00	191,500.00	-	191,500.00	-	-	191,500.00	191,500.00	-
1300 REMUNERACIONES ADICIONALES Y	65,211,211.00	5,763,202.41	70,974,413.41	70,974,413.41	-	70,974,413.41	-	-	70,974,413.41	70,974,413.41	-
1310 PRIMAS POR AÑOS DE SERVICIO	414,120.00	17,480.03	396,639.97	396,639.97	-	396,639.97	-	-	396,639.97	396,639.97	-
1311 PRIMA QUINQUENAL POR AÑOS DE	414,120.00	17,480.03	396,639.97	396,639.97	-	396,639.97	-	-	396,639.97	396,639.97	-
1320 PRIMAS DE VACACIONES, DOMINICAL	10,002,860.00	567,764.20	9,435,095.80	9,435,095.80	-	9,435,095.80	-	-	9,435,095.80	9,435,095.80	-
1321 PRIMA VACACIONAL Y DOMINICAL	3,018,610.00	1,026,958.91	1,991,651.09	1,991,651.09	-	1,991,651.09	-	-	1,991,651.09	1,991,651.09	-
1322 GRATIFICACION DE FIN DE AÑO	6,984,250.00	459,194.71	7,443,444.71	7,443,444.71	-	7,443,444.71	-	-	7,443,444.71	7,443,444.71	-
1330 HORAS EXTRAORDINARIAS	693,547.00	339,057.51	354,489.49	354,489.49	-	354,489.49	-	-	354,489.49	354,489.49	-
1331 HORAS EXTRAS	693,547.00	339,057.51	354,489.49	354,489.49	-	354,489.49	-	-	354,489.49	354,489.49	-
1340 COMPENSACIONES	54,100,684.00	6,687,504.15	60,788,188.15	60,788,188.15	-	60,788,188.15	-	-	60,788,188.15	60,788,188.15	-
1341 COMPENSACION GARANTIZADA	54,100,684.00	6,687,504.15	60,788,188.15	60,788,188.15	-	60,788,188.15	-	-	60,788,188.15	60,788,188.15	-
1400 SEGURIDAD SOCIAL	22,830,078.00	359,385.81	22,470,692.19	22,470,692.19	-	22,470,692.19	-	-	22,470,692.19	22,470,692.19	-
1410 APORTACIONES DE SEGURIDAD	12,883,092.00	68,324.81	12,951,416.81	12,951,416.81	-	12,951,416.81	-	-	12,951,416.81	12,951,416.81	-
1411 CUOTAS AL IMSS	8,255,448.00	293,173.81	7,962,274.19	7,962,274.19	-	7,962,274.19	-	-	7,962,274.19	7,962,274.19	-
1412 CUOTAS AL ISSSTEZAC	4,627,644.00	361,498.62	4,989,142.62	4,989,142.62	-	4,989,142.62	-	-	4,989,142.62	4,989,142.62	-
1420 APORTACIONES A FONDOS DE	4,411,080.00	180,401.88	4,230,678.12	4,230,678.12	-	4,230,678.12	-	-	4,230,678.12	4,230,678.12	-
1421 APORTACIONES AL INFONAVIT	4,411,080.00	180,401.88	4,230,678.12	4,230,678.12	-	4,230,678.12	-	-	4,230,678.12	4,230,678.12	-
1430 APORTACIONES AL SISTEMA PARA EL	5,535,906.00	247,308.74	5,288,597.26	5,288,597.26	-	5,288,597.26	-	-	5,288,597.26	5,288,597.26	-
1431 APORTACIONES AL SISTEMA DE	5,535,906.00	247,308.74	5,288,597.26	5,288,597.26	-	5,288,597.26	-	-	5,288,597.26	5,288,597.26	-
1500 OTRAS PRESTACIONES SOCIALES Y	62,334,028.00	482,142.24	62,816,170.24	62,816,170.24	-	62,816,170.24	-	-	62,816,170.24	62,816,170.24	-
1510 CUOTAS PARA EL FONDO DE AHORRO	13,727,292.00	920,634.13	14,647,926.13	14,647,926.13	-	14,647,926.13	-	-	14,647,926.13	14,647,926.13	-
1511 CUOTAS PARA EL FONDO DE AHORRO	13,727,292.00	920,634.13	14,647,926.13	14,647,926.13	-	14,647,926.13	-	-	14,647,926.13	14,647,926.13	-
1520 INDEMNIZACIONES	9,389,862.00	1,500,944.16	7,888,917.84	7,888,917.84	-	7,888,917.84	-	-	7,888,917.84	7,888,917.84	-
1521 LIQUIDACIONES POR INDEMNIZACION	9,389,862.00	1,500,944.16	7,888,917.84	7,888,917.84	-	7,888,917.84	-	-	7,888,917.84	7,888,917.84	-
1540 PRESTACIONES CONTRACTUALES	18,545,481.00	1,739,108.64	20,284,589.64	20,284,589.64	-	20,284,589.64	-	-	20,284,589.64	20,284,589.64	-
1541 PAGO DE IMPUESTO SOBRE NOMINA	4,325,163.00	873,818.20	5,198,981.20	5,198,981.20	-	5,198,981.20	-	-	5,198,981.20	5,198,981.20	-
1542 BONO MENSUAL	3,821,268.00	203,222.97	4,024,490.97	4,024,490.97	-	4,024,490.97	-	-	4,024,490.97	4,024,490.97	-
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	43,421.27	347,228.73	347,228.73	-	347,228.73	-	-	347,228.73	347,228.73	-
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 DESPensa	4,931,336.00	546,036.14	5,477,372.14	5,477,372.14	-	5,477,372.14	-	-	5,477,372.14	5,477,372.14	-
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	301,557.37	19,669,835.63	19,669,835.63	-	19,669,835.63	-	-	19,669,835.63	19,669,835.63	-
1591 PLAN DE PREVISION SOCIAL	19,971,393.00	301,557.37	19,669,835.63	19,669,835.63	-	19,669,835.63	-	-	19,669,835.63	19,669,835.63	-
1700 PAGO DE ESTIMULOS A SERVIDORES	24,342,288.00	635,252.00	23,707,036.00	23,707,036.00	-	23,707,036.00	-	-	23,707,036.00	23,707,036.00	-
1710 ESTIMULOS	24,342,288.00	635,252.00	23,707,036.00	23,707,036.00	-	23,707,036.00	-	-	23,707,036.00	23,707,036.00	-
1711 ESTIMULOS AL PERSONAL	24,342,288.00	635,252.00	23,707,036.00	23,707,036.00	-	23,707,036.00	-	-	23,707,036.00	23,707,036.00	-