



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 marzo de 2021
(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	240,252,484.00	-	240,252,484.00	234,316,536.50	5,935,947.50	55,570,976.79	178,745,559.71	184,681,507.21	53,740,976.79	53,740,976.79	1,830,000.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	26,521,816.00	-	26,521,816.00	26,521,816.00	-	6,283,869.37	20,237,946.63	20,237,946.63	6,283,869.37	6,283,869.37	-
1130 SUELDOS BASE AL PERSONAL PERMANENTE	26,521,816.00	-	26,521,816.00	26,521,816.00	-	6,283,869.37	20,237,946.63	20,237,946.63	6,283,869.37	6,283,869.37	-
1131 SUELDOS BASE	26,521,816.00	-	26,521,816.00	26,521,816.00	-	6,283,869.37	20,237,946.63	20,237,946.63	6,283,869.37	6,283,869.37	-
1200 REMUNERACIONES AL PERSONAL DE CARACTER	5,400,000.00	6,000.00	5,406,000.00	5,406,000.00	-	1,323,000.00	4,083,000.00	4,083,000.00	1,323,000.00	1,323,000.00	-
1210 HONORARIOS ASIMILABLES A SALARIOS	5,400,000.00	-	5,400,000.00	5,400,000.00	-	1,317,000.00	4,083,000.00	4,083,000.00	1,317,000.00	1,317,000.00	-
1211 HONORARIOS ASIMILABLES A SALARIOS	5,400,000.00	-	5,400,000.00	5,400,000.00	-	1,317,000.00	4,083,000.00	4,083,000.00	1,317,000.00	1,317,000.00	-
1230 RETRIBUCIONES POR SERVICIOS DE CARACTER	-	6,000.00	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	6,000.00	-
1231 RETRIBUCION ES POR SERVICIOS DE CARACTER	-	6,000.00	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	6,000.00	-
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	24,388,094.00	-	24,388,094.00	24,006,540.00	381,554.00	6,521,417.73	17,485,122.27	17,866,676.27	6,521,417.73	6,521,417.73	-
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	671,952.00	-	671,952.00	671,952.00	-	139,281.92	532,670.08	532,670.08	139,281.92	139,281.92	-
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	671,952.00	-	671,952.00	671,952.00	-	139,281.92	532,670.08	532,670.08	139,281.92	139,281.92	-
1320 PRIMAS DE VACACIONES, DOMINICAL Y	23,334,588.00	-	23,334,588.00	23,334,588.00	-	6,382,135.81	16,952,452.19	16,952,452.19	6,382,135.81	6,382,135.81	-
1321 PRIMAS DE VACACIONES Y DOMINICAL	3,350,347.00	-	3,350,347.00	3,350,347.00	-	37,413.29	3,312,933.71	3,312,933.71	37,413.29	37,413.29	-
1322 GRATIFICACION DE FIN DE AÑO	11,860,430.00	-	11,860,430.00	11,860,430.00	-	80,568.48	11,779,861.52	11,779,861.52	80,568.48	80,568.48	-
1323 BONO ESPECIAL ANUAL	8,123,811.00	-	8,123,811.00	8,123,811.00	-	6,264,154.04	1,859,656.96	1,859,656.96	6,264,154.04	6,264,154.04	-
1330 HORAS EXTRAORDINARIAS	381,554.00	-	381,554.00	-	381,554.00	-	-	381,554.00	-	-	-
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	381,554.00	-	381,554.00	-	381,554.00	-	-	381,554.00	-	-	-
1400 SEGURIDAD SOCIAL	31,747,326.00	-	31,747,326.00	31,150,086.00	597,240.00	7,437,713.63	23,712,372.37	24,309,612.37	5,607,713.63	5,607,713.63	1,830,000.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	17,930,904.00	-	17,930,904.00	17,930,904.00	-	4,356,849.33	13,574,054.67	13,574,054.67	4,356,849.33	4,356,849.33	820,000.00
1412 APORTACIONES AL IMSS	10,594,416.00	-	10,594,416.00	10,594,416.00	-	2,665,410.52	7,929,005.48	7,929,005.48	1,845,410.52	1,845,410.52	820,000.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	7,336,488.00	-	7,336,488.00	7,336,488.00	-	1,691,438.81	5,645,049.19	5,645,049.19	1,691,438.81	1,691,438.81	-
1420 APORTACIONES A FONDOS DE VIVIENDA	5,861,346.00	-	5,861,346.00	5,861,346.00	-	1,370,521.74	4,490,824.26	4,490,824.26	920,521.74	920,521.74	450,000.00
1422 APORTACIONES AL INFONAVIT	5,861,346.00	-	5,861,346.00	5,861,346.00	-	1,370,521.74	4,490,824.26	4,490,824.26	920,521.74	920,521.74	450,000.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	7,357,836.00	-	7,357,836.00	7,357,836.00	-	1,710,342.56	5,647,493.44	5,647,493.44	1,150,342.56	1,150,342.56	560,000.00
1432 CUOTAS AL RCV	7,357,836.00	-	7,357,836.00	7,357,836.00	-	1,710,342.56	5,647,493.44	5,647,493.44	1,150,342.56	1,150,342.56	560,000.00
1440 APORTACIONES PARA SEGUROS	597,240.00	-	597,240.00	-	597,240.00	-	-	597,240.00	-	-	-
1445 SEGURO DE RESPONSABILIDAD CIVIL, ASISTENCIA	597,240.00	-	597,240.00	-	597,240.00	-	-	597,240.00	-	-	-
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	117,088,289.00	-	117,088,289.00	115,742,069.50	1,346,219.50	28,626,543.00	87,115,526.50	88,461,746.00	28,626,543.00	28,626,543.00	-
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	16,149,396.00	-	16,149,396.00	16,149,396.00	-	3,862,448.93	12,286,947.07	12,286,947.07	3,862,448.93	3,862,448.93	-
1511 CUOTAS PARA EL FONDO DE AHORRO DEL	16,149,396.00	-	16,149,396.00	16,149,396.00	-	3,862,448.93	12,286,947.07	12,286,947.07	3,862,448.93	3,862,448.93	-
1520 INDEMNIZACIONES	500,000.00	-	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-
1523 LAUDOS LABORALES	500,000.00	-	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-
1540 PRESTACIONES CONTRACTUALES	3,120,640.00	-	3,120,640.00	3,010,018.50	110,621.50	1,661,669.11	1,348,349.39	1,458,970.89	1,661,669.11	1,661,669.11	-
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	3,120,640.00	-	3,120,640.00	3,010,018.50	110,621.50	1,661,669.11	1,348,349.39	1,458,970.89	1,661,669.11	1,661,669.11	-
1550 APOYOS A LA CAPACITACION DE LOS SERVIDORES	248,152.00	-	248,152.00	1,750.00	246,402.00	1,750.00	-	246,402.00	1,750.00	1,750.00	-
1551 APOYOS A LA CAPACITACION DE LOS SERVIDORES	248,152.00	-	248,152.00	1,750.00	246,402.00	1,750.00	-	246,402.00	1,750.00	1,750.00	-
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	97,070,101.00	-	97,070,101.00	96,580,905.00	489,196.00	23,100,674.96	73,480,230.04	73,969,426.04	23,100,674.96	23,100,674.96	-
1592 COMPENSACION GARANTIZADA	63,699,499.00	-	63,699,499.00	63,699,499.00	-	15,018,819.65	48,680,679.35	48,680,679.35	15,018,819.65	15,018,819.65	-
1594 ASIGNACIONES ADICIONALES AL SUELDO	21,716,678.00	-	21,716,678.00	21,716,678.00	-	5,427,709.53	16,288,968.47	16,288,968.47	5,427,709.53	5,427,709.53	-
1596 BONO DE DESPENSA	6,878,544.00	-	6,878,544.00	6,878,544.00	-	1,645,754.51	5,232,789.49	5,232,789.49	1,645,754.51	1,645,754.51	-
1597 DIAS ECONOMICOS NO DISFRUTADOS	489,196.00	-	489,196.00	-	489,196.00	-	-	489,196.00	-	-	-
1598 BONO MENSUAL	4,286,184.00	-	4,286,184.00	4,286,184.00	-	1,008,391.27	3,277,792.73	3,277,792.73	1,008,391.27	1,008,391.27	-
1600 PREVISIONES	3,616,934.00	- 6,000.00	3,610,934.00	-	3,610,934.00	-	-	3,610,934.00	-	-	-
1610 PREVISIONES DE CARACTER LABORAL, ECONOMICA	3,616,934.00	-	3,610,934.00	-	3,610,934.00	-	-	3,610,934.00	-	-	-
1611 PREVISIONES DE CARACTER LABORAL, ECONOMICA	3,616,934.00	-	3,610,934.00	-	3,610,934.00	-	-	3,610,934.00	-	-	-
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	31,490,025.00	-	31,490,025.00	31,490,025.00	-	5,378,433.06	26,111,591.94	26,111,591.94	5,378,433.06	5,378,433.06	-
1710 ESTIMULOS	31,490,025.00	-	31,490,025.00	31,490,025.00	-	5,378,433.06	26,111,591.94	26,111,591.94	5,378,433.06	5,378,433.06	-
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	31,490,025.00	-	31,490,025.00	31,490,025.00	-	5,378,433.06	26,111,591.94	26,111,591.94	5,378,433.06	5,378,433.06	-