



LXIII LEGISLATURA
ESTADO DE ZACATECAS
2018-2021

DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
Subdirección de Recursos Financieros y Control Presupuestal
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 30 de junio 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	234,847,340.95	5,405,143.05	102,053,464.00	132,793,876.95	138,199,020.00	99,123,464.00	99,123,464.00	2,930,000.00
1100 REMUNERACIONES AL PERSONAL DE	26,521,816.00	-	26,521,816.00	26,521,816.00	-	12,658,847.08	13,862,968.92	13,862,968.92	12,658,847.08	12,658,847.08	-
1130 SUELDOS BASE AL PERSONAL PERMANENTE	26,521,816.00	-	26,521,816.00	26,521,816.00	-	12,658,847.08	13,862,968.92	13,862,968.92	12,658,847.08	12,658,847.08	-
1131 SUELDOS BASE	26,521,816.00	-	26,521,816.00	26,521,816.00	-	12,658,847.08	13,862,968.92	13,862,968.92	12,658,847.08	12,658,847.08	-
1200 REMUNERACIONES AL PERSONAL DE	5,400,000.00	6,000.00	5,406,000.00	5,406,000.00	-	2,882,383.30	2,523,616.70	2,523,616.70	2,882,383.30	2,882,383.30	-
1210 HONORARIOS ASIMILABLES A SALARIOS	5,400,000.00	-	5,400,000.00	5,400,000.00	-	2,876,383.30	2,523,616.70	2,523,616.70	2,876,383.30	2,876,383.30	-
1211 HONORARIOS ASIMILABLES A SALARIOS	5,400,000.00	-	5,400,000.00	5,400,000.00	-	2,876,383.30	2,523,616.70	2,523,616.70	2,876,383.30	2,876,383.30	-
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 RETRIBUCIONES POR SERVICIOS DE	-	6,000.00	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	6,000.00	-
1300 REMUNERACIONES ADICIONALES Y	24,388,094.00	-	24,388,094.00	24,006,540.00	381,554.00	7,092,280.09	16,914,259.91	17,295,813.91	7,092,280.09	7,092,280.09	-
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	671,952.00	-	671,952.00	671,952.00	-	288,621.18	383,330.82	383,330.82	288,621.18	288,621.18	-
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	671,952.00	-	671,952.00	671,952.00	-	288,621.18	383,330.82	383,330.82	288,621.18	288,621.18	-
1320 PRIMAS DE VACACIONES, DOMINICAL Y	23,334,588.00	-	23,334,588.00	23,334,588.00	-	6,803,658.91	16,530,929.09	16,530,929.09	6,803,658.91	6,803,658.91	-
1321 PRIMAS DE VACACIONES Y DOMINICAL	3,350,347.00	-	3,350,347.00	3,350,347.00	-	75,437.52	3,274,909.48	3,274,909.48	75,437.52	75,437.52	-
1322 GRATIFICACION DE FIN DE AÑO	11,860,430.00	-	11,860,430.00	11,860,430.00	-	331,853.25	11,528,576.75	11,528,576.75	331,853.25	331,853.25	-
1323 BONO ESPECIAL ANUAL	8,123,811.00	-	8,123,811.00	8,123,811.00	-	6,396,368.14	1,727,442.86	1,727,442.86	6,396,368.14	6,396,368.14	-
1330 HORAS EXTRAORDINARIAS	381,554.00	-	381,554.00	-	381,554.00	-	-	-	-	-	-
1331 REMUNERACIONES POR HORAS	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	15,231,354.85	15,918,731.15	16,515,971.15	12,301,354.85	12,301,354.85	2,930,000.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	17,930,904.00	-	17,930,904.00	17,930,904.00	-	9,023,533.58	8,907,370.42	8,907,370.42	8,123,533.58	8,123,533.58	900,000.00
1412 APORTACIONES AL IMSS	10,594,416.00	-	10,594,416.00	10,594,416.00	-	5,600,860.31	4,993,555.69	4,993,555.69	4,700,860.31	4,700,860.31	900,000.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	7,336,488.00	-	7,336,488.00	7,336,488.00	-	3,422,673.27	3,913,814.73	3,913,814.73	3,422,673.27	3,422,673.27	-
1420 APORTACIONES A FONDOS DE VIVIENDA	5,861,346.00	-	5,861,346.00	5,861,346.00	-	2,755,689.42	3,105,656.58	3,105,656.58	1,855,689.42	1,855,689.42	900,000.00
1422 APORTACIONES AL INFONAVIT	5,861,346.00	-	5,861,346.00	5,861,346.00	-	2,755,689.42	3,105,656.58	3,105,656.58	1,855,689.42	1,855,689.42	900,000.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	7,357,836.00	-	7,357,836.00	7,357,836.00	-	3,452,131.85	3,905,704.15	3,905,704.15	2,322,131.85	2,322,131.85	1,130,000.00
1432 CUOTAS AL RCV	7,357,836.00	-	7,357,836.00	7,357,836.00	-	3,452,131.85	3,905,704.15	3,905,704.15	2,322,131.85	2,322,131.85	1,130,000.00
1440 APORTACIONES PARA SEGUROS	597,240.00	-	597,240.00	-	597,240.00	-	-	-	-	-	-
1445 SEGURO DE RESPONSABILIDAD CIVIL,	597,240.00	-	597,240.00	-	597,240.00	-	-	-	-	-	-
1500 OTRAS PRESTACIONES SOCIALES Y	117,088,289.00	500,304.45	117,588,593.45	116,272,873.95	1,315,719.50	56,121,977.49	60,150,896.46	61,466,615.96	56,121,977.49	56,121,977.49	-
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO	16,149,396.00	-	16,149,396.00	16,149,396.00	-	7,781,501.59	8,367,894.41	8,367,894.41	7,781,501.59	7,781,501.59	-
1511 CUOTAS PARA EL FONDO DE AHORRO DEL	16,149,396.00	-	16,149,396.00	16,149,396.00	-	7,781,501.59	8,367,894.41	8,367,894.41	7,781,501.59	7,781,501.59	-
1520 INDEMNIZACIONES	500,000.00	500,304.45	1,000,304.45	500,304.45	500,000.00	500,304.45	-	500,000.00	500,304.45	500,304.45	-
1522 LIQUIDACIONES	-	500,304.45	500,304.45	500,304.45	-	500,304.45	-	-	500,304.45	500,304.45	-
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	3,040,518.50	80,121.50	2,557,320.05	483,198.45	563,319.95	2,557,320.05	2,557,320.05	-
1541 PRESTACIONES ESTABLECIDAS POR	3,120,640.00	-	3,120,640.00	3,040,518.50	80,121.50	2,557,320.05	483,198.45	563,319.95	2,557,320.05	2,557,320.05	-
1550 APOYOS A LA CAPACITACION DE LOS	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	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	97,070,101.00	-	97,070,101.00	96,580,905.00	489,196.00	45,281,101.40	51,299,803.60	51,788,999.60	45,281,101.40	45,281,101.40	-
1592 COMPENSACION GARANTIZADA	63,699,499.00	-	63,699,499.00	63,699,499.00	-	30,180,249.46	33,519,249.54	33,519,249.54	30,180,249.46	30,180,249.46	-
1594 ASIGNACIONES ADICIONALES AL SUELDO	21,716,678.00	-	21,716,678.00	21,716,678.00	-	9,752,422.30	11,964,255.70	11,964,255.70	9,752,422.30	9,752,422.30	-
1596 BONO DE DESPENSA	6,878,544.00	-	6,878,544.00	6,878,544.00	-	3,331,555.69	3,546,988.31	3,546,988.31	3,331,555.69	3,331,555.69	-
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	-	2,016,873.95	2,269,310.05	2,269,310.05	2,016,873.95	2,016,873.95	-
1600 PREVISIONES	3,616,934.00	- 506,304.45	3,110,629.55	-	3,110,629.55	-	-	3,110,629.55	-	-	-
1610 PREVISIONES DE CARACTER LABORAL,	3,616,934.00	- 506,304.45	3,110,629.55	-	3,110,629.55	-	-	3,110,629.55	-	-	-
1611 PREVISIONES DE CARACTER LABORAL,	3,616,934.00	- 506,304.45	3,110,629.55	-	3,110,629.55	-	-	3,110,629.55	-	-	-
1700 PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	31,490,025.00	-	31,490,025.00	31,490,025.00	-	8,066,621.19	23,423,403.81	23,423,403.81	8,066,621.19	8,066,621.19	-
1710 ESTIMULOS	31,490,025.00	-	31,490,025.00	31,490,025.00	-	8,066,621.19	23,423,403.81	23,423,403.81	8,066,621.19	8,066,621.19	-
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	31,490,025.00	-	31,490,025.00	31,490,025.00	-	8,066,621.19	23,423,403.81	23,423,403.81	8,066,621.19	8,066,621.19	-