



LXIV LEGISLATURA
ESTADO DE ZACATECAS

2021-2024

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 2022
(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	242,039,743.00	- 5,016,666.58	237,023,076.42	231,468,099.13	5,554,977.29	107,353,630.58	124,114,468.55	129,669,445.84	104,393,630.58	104,393,630.58	2,960,000.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	28,377,804.00	- 222,424.69	28,155,379.31	28,155,379.31	-	13,433,155.33	14,722,223.98	14,722,223.98	13,433,155.33	13,433,155.33	-
1130 SUELDOS BASE AL PERSONAL PERMANENTE	28,377,804.00	- 222,424.69	28,155,379.31	28,155,379.31	-	13,433,155.33	14,722,223.98	14,722,223.98	13,433,155.33	13,433,155.33	-
1131 SUELDOS BASE	28,377,804.00	- 222,424.69	28,155,379.31	28,155,379.31	-	13,433,155.33	14,722,223.98	14,722,223.98	13,433,155.33	13,433,155.33	-
1200 REMUNERACIONES AL PERSONAL DE CARACTER	5,400,000.00	308,639.96	5,708,639.96	5,708,639.96	-	3,044,936.51	2,663,703.45	2,663,703.45	3,044,936.51	3,044,936.51	-
1210 HONORARIOS ASIMILABLES A SALARIOS	5,400,000.00	308,639.96	5,708,639.96	5,708,639.96	-	3,044,936.51	2,663,703.45	2,663,703.45	3,044,936.51	3,044,936.51	-
1211 HONORARIOS ASIMILABLES A SALARIOS	5,400,000.00	308,639.96	5,708,639.96	5,708,639.96	-	3,044,936.51	2,663,703.45	2,663,703.45	3,044,936.51	3,044,936.51	-
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	23,214,813.00	- 6,718,338.29	16,496,474.71	16,256,430.33	240,044.38	5,829,892.37	10,426,537.96	10,666,582.34	5,829,892.37	5,829,892.37	-
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	716,952.00	- 4,286.82	712,665.18	712,665.18	-	315,813.68	396,851.50	396,851.50	315,813.68	315,813.68	-
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	716,952.00	- 4,286.82	712,665.18	712,665.18	-	315,813.68	396,851.50	396,851.50	315,813.68	315,813.68	-
1320 PRIMAS DE VACACIONES, DOMINICAL Y	22,116,307.00	- 6,526,884.77	15,589,422.23	15,534,210.85	55,211.38	5,504,524.39	10,029,686.46	10,084,897.84	5,504,524.39	5,504,524.39	-
1321 PRIMAS DE VACACIONES Y DOMINICAL	3,562,081.00	- 13,904.75	3,575,985.75	3,575,985.75	-	15,904.71	3,560,081.04	3,560,081.04	15,904.71	15,904.71	-
1322 GRATIFICACION DE FIN DE AÑO	12,522,046.00	- 5,970,028.97	6,552,017.03	6,552,017.03	-	82,411.61	6,469,605.42	6,469,605.42	82,411.61	82,411.61	-
1323 BONO ESPECIAL ANUAL	6,032,180.00	- 570,760.55	5,461,419.45	5,406,208.07	55,211.38	5,406,208.07	-	55,211.38	5,406,208.07	5,406,208.07	-
1330 HORAS EXTRAORDINARIAS	381,554.00	- 187,166.70	194,387.30	194,387.30	184,833.00	9,554.30	-	184,833.00	9,554.30	9,554.30	-
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	381,554.00	- 187,166.70	194,387.30	194,387.30	184,833.00	9,554.30	-	184,833.00	9,554.30	9,554.30	-
1400 SEGURIDAD SOCIAL	34,910,685.00	- 2,444,190.80	32,466,494.20	31,992,494.20	474,000.00	16,054,818.25	15,937,675.95	16,411,675.95	13,094,818.25	13,094,818.25	2,960,000.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	20,316,447.00	- 1,044,190.80	19,272,256.20	19,272,256.20	-	9,450,333.48	9,821,922.72	9,821,922.72	8,550,333.48	8,550,333.48	900,000.00
1412 APORTACIONES AL IMSS	12,318,540.00	- 980,333.58	11,338,206.42	11,338,206.42	-	5,697,120.11	5,641,086.31	5,641,086.31	4,797,120.11	4,797,120.11	900,000.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	7,997,907.00	- 63,857.22	7,934,049.78	7,934,049.78	-	3,753,213.37	4,180,836.41	4,180,836.41	3,753,213.37	3,753,213.37	-
1420 APORTACIONES A FONDOS DE VIVIENDA	6,273,786.00	- 650,000.00	5,623,786.00	5,623,786.00	-	2,955,544.89	2,668,241.11	2,668,241.11	2,035,544.89	2,035,544.89	920,000.00
1422 APORTACIONES AL INFONAVIT	6,273,786.00	- 650,000.00	5,623,786.00	5,623,786.00	-	2,955,544.89	2,668,241.11	2,668,241.11	2,035,544.89	2,035,544.89	920,000.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	7,846,452.00	- 750,000.00	7,096,452.00	7,096,452.00	-	3,648,939.88	3,447,512.12	3,447,512.12	2,508,939.88	2,508,939.88	1,140,000.00
1432 CUOTAS AL RCV	7,846,452.00	- 750,000.00	7,096,452.00	7,096,452.00	-	3,648,939.88	3,447,512.12	3,447,512.12	2,508,939.88	2,508,939.88	1,140,000.00
1440 APORTACIONES PARA SEGUROS	474,000.00	-	474,000.00	-	474,000.00	-	-	474,000.00	-	-	-
1445 SEGURO DE RESPONSABILIDAD CIVIL, ASISTENCIA	474,000.00	-	474,000.00	-	474,000.00	-	-	474,000.00	-	-	-
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	122,685,463.00	2,243,659.26	124,929,122.26	124,115,584.27	813,537.99	61,443,085.20	62,672,499.07	63,486,037.06	61,443,085.20	61,443,085.20	-
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	16,533,402.00	- 17,021.61	16,516,380.39	16,516,380.39	-	8,033,549.07	8,482,831.32	8,482,831.32	8,033,549.07	8,033,549.07	-
1511 CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL	16,533,402.00	- 17,021.61	16,516,380.39	16,516,380.39	-	8,033,549.07	8,482,831.32	8,482,831.32	8,033,549.07	8,033,549.07	-
1520 INDEMNIZACIONES	-	3,345,583.24	3,345,583.24	3,345,583.24	-	3,345,583.24	-	-	3,345,583.24	3,345,583.24	-
1522 LIQUIDACIONES	-	3,345,583.24	3,345,583.24	3,345,583.24	-	3,345,583.24	-	-	3,345,583.24	3,345,583.24	-
1540 PRESTACIONES CONTRACTUALES	3,205,660.00	-	3,205,660.00	3,075,719.01	129,940.99	2,704,848.38	370,870.63	500,811.62	2,704,848.38	2,704,848.38	-
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	3,205,660.00	-	3,205,660.00	3,075,719.01	129,940.99	2,704,848.38	370,870.63	500,811.62	2,704,848.38	2,704,848.38	-
1550 APOYOS A LA CAPACITACION DE LOS SERVIDORES	160,000.00	- 40,000.00	120,000.00	-	120,000.00	-	-	120,000.00	-	-	-
1551 APOYOS A LA CAPACITACION DE LOS SERVIDORES	160,000.00	- 40,000.00	120,000.00	-	120,000.00	-	-	120,000.00	-	-	-
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	102,786,401.00	- 1,044,902.37	101,741,498.63	101,177,901.63	563,597.00	47,359,104.51	53,818,797.12	54,382,394.12	47,359,104.51	47,359,104.51	-
1592 COMPENSACION GARANTIZADA	66,883,440.00	- 949,737.26	65,933,702.74	65,933,702.74	-	31,504,008.88	34,429,693.86	34,429,693.86	31,504,008.88	31,504,008.88	-
1594 ASIGNACIONES ADICIONALES AL SUELDO	22,040,391.00	-	22,040,391.00	22,040,391.00	-	9,744,892.79	12,295,498.21	12,295,498.21	9,744,892.79	9,744,892.79	-
1596 BONO DE DESPENSA	8,294,676.00	- 65,561.20	8,229,114.80	8,229,114.80	-	3,919,121.56	4,309,993.24	4,309,993.24	3,919,121.56	3,919,121.56	-
1597 DIAS ECONOMICOS NO DISFRUTADOS	563,597.00	-	563,597.00	-	563,597.00	-	-	563,597.00	-	-	-
1598 BONO MENSUAL	5,004,297.00	- 29,603.91	4,974,693.09	4,974,693.09	-	2,191,081.28	2,783,611.81	2,783,611.81	2,191,081.28	2,191,081.28	-
1600 PREVISIONES	2,184,045.00	1,843,349.92	4,027,394.92	-	4,027,394.92	-	-	4,027,394.92	-	-	-
1610 PREVISIONES DE CARACTER LABORAL, ECONOMICA Y	2,184,045.00	1,843,349.92	4,027,394.92	-	4,027,394.92	-	-	4,027,394.92	-	-	-
1611 PREVISIONES DE CARACTER LABORAL, ECONOMICA Y	2,184,045.00	1,843,349.92	4,027,394.92	-	4,027,394.92	-	-	4,027,394.92	-	-	-
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	25,266,933.00	- 27,361.94	25,239,571.06	25,239,571.06	-	7,547,742.92	17,691,828.14	17,691,828.14	7,547,742.92	7,547,742.92	-
1710 ESTIMULOS	25,266,933.00	- 27,361.94	25,239,571.06	25,239,571.06	-	7,547,742.92	17,691,828.14	17,691,828.14	7,547,742.92	7,547,742.92	-
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	25,266,933.00	- 27,361.94	25,239,571.06	25,239,571.06	-	7,547,742.92	17,691,828.14	17,691,828.14	7,547,742.92	7,547,742.92	-