



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 septiembre 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	-	7,177,207.99	234,862,535.01	230,580,250.89	4,282,284.12	159,652,380.87	70,927,870.02	75,210,154.14	157,692,380.87	1,960,000.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	28,377,804.00	-	322,424.69	28,055,379.31	28,055,379.31	-	20,361,199.95	7,694,179.36	7,694,179.36	20,361,199.95	-
1130 SUELDOS BASE AL PERSONAL PERMANENTE	28,377,804.00	-	322,424.69	28,055,379.31	28,055,379.31	-	20,361,199.95	7,694,179.36	7,694,179.36	20,361,199.95	-
1131 SUELDOS BASE	28,377,804.00	-	322,424.69	28,055,379.31	28,055,379.31	-	20,361,199.95	7,694,179.36	7,694,179.36	20,361,199.95	-
1200 REMUNERACIONES AL PERSONAL DE CARACTER	5,400,000.00	-	338,639.96	5,738,639.96	5,738,639.96	-	4,448,514.19	1,290,125.77	4,448,514.19	4,448,514.19	-
1210 HONORARIOS ASIMILABLES A SALARIOS	5,400,000.00	-	338,639.96	5,738,639.96	5,738,639.96	-	4,448,514.19	1,290,125.77	4,448,514.19	4,448,514.19	-
1211 HONORARIOS ASIMILABLES A SALARIOS	5,400,000.00	-	338,639.96	5,738,639.96	5,738,639.96	-	4,448,514.19	1,290,125.77	4,448,514.19	4,448,514.19	-
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	23,214,813.00	-	6,618,816.21	16,595,996.79	16,428,856.69	167,140.10	8,021,170.34	8,407,686.35	8,574,826.45	8,021,170.34	-
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	716,952.00	-	39,286.82	677,665.18	677,665.18	-	477,167.04	200,498.14	200,498.14	477,167.04	-
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS	716,952.00	-	39,286.82	677,665.18	677,665.18	-	477,167.04	200,498.14	200,498.14	477,167.04	-
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	22,116,307.00	-	6,392,362.69	15,723,944.31	15,723,944.31	-	7,516,756.10	8,207,188.21	8,207,188.21	7,516,756.10	-
1321 PRIMAS DE VACACIONES Y DOMINICAL	3,562,081.00	-	13,904.75	3,575,985.75	3,575,985.75	-	1,728,648.97	1,847,336.78	1,728,648.97	1,728,648.97	-
1322 GRATIFICACION DE FIN DE AÑO	12,522,046.00	-	5,970,028.97	6,552,017.03	6,552,017.03	-	192,165.60	6,359,851.43	6,359,851.43	192,165.60	-
1323 BONO ESPECIAL ANUAL	6,032,180.00	-	436,238.47	5,595,941.53	5,595,941.53	-	5,595,941.53	-	5,595,941.53	5,595,941.53	-
1330 HORAS EXTRAORDINARIAS	381,554.00	-	187,166.70	194,387.30	194,387.30	167,140.10	27,247.20	167,140.10	27,247.20	27,247.20	-
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	381,554.00	-	187,166.70	194,387.30	194,387.30	167,140.10	27,247.20	167,140.10	27,247.20	27,247.20	-
1400 SEGURIDAD SOCIAL	34,910,685.00	-	3,283,350.59	31,627,334.41	31,528,610.20	98,724.21	24,045,861.50	7,482,748.70	7,581,472.91	22,085,861.50	1,960,000.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	20,316,447.00	-	1,748,350.59	18,568,096.41	18,538,172.52	29,923.89	13,511,062.55	5,027,109.97	5,057,033.86	12,611,062.55	900,000.00
1412 APORTACIONES AL IMSS	12,318,540.00	-	1,584,493.37	10,734,046.63	10,704,122.74	29,923.89	7,814,322.51	2,889,800.23	2,919,724.12	6,914,322.51	900,000.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	7,997,907.00	-	163,857.22	7,834,049.78	7,834,049.78	-	5,696,740.04	2,137,309.74	2,137,309.74	5,696,740.04	-
1420 APORTACIONES A FONDOS DE VIVIENDA	6,273,786.00	-	785,000.00	5,488,786.00	5,488,786.00	-	4,523,236.98	965,549.02	965,549.02	4,053,236.98	470,000.00
1422 APORTACIONES AL INFONAVIT	6,273,786.00	-	785,000.00	5,488,786.00	5,488,786.00	-	4,523,236.98	965,549.02	965,549.02	4,053,236.98	470,000.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	7,846,452.00	-	750,000.00	7,096,452.00	7,096,452.00	-	5,606,362.29	1,490,089.71	1,490,089.71	5,016,362.29	590,000.00
1432 CUOTAS AL RCV	7,846,452.00	-	750,000.00	7,096,452.00	7,096,452.00	-	5,606,362.29	1,490,089.71	1,490,089.71	5,016,362.29	590,000.00
1440 APORTACIONES PARA SEGUROS	474,000.00	-	-	474,000.00	405,199.68	68,800.32	405,199.68	-	68,800.32	405,199.68	-
1445 SEGURO DE RESPONSABILIDAD CIVIL, ASISTENCIA LEGAL	474,000.00	-	-	474,000.00	405,199.68	68,800.32	405,199.68	-	68,800.32	405,199.68	-
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	122,685,463.00	-	1,757,169.66	124,442,632.66	123,709,193.67	733,438.99	91,469,052.92	32,240,140.75	32,973,579.74	91,469,052.92	-
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	16,533,402.00	-	62,021.61	16,471,380.39	16,471,380.39	-	12,134,174.91	4,337,205.48	4,337,205.48	12,134,174.91	-
1511 CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL	16,533,402.00	-	62,021.61	16,471,380.39	16,471,380.39	-	12,134,174.91	4,337,205.48	4,337,205.48	12,134,174.91	-
1520 INDEMNIZACIONES	-	-	3,719,093.64	3,719,093.64	3,719,093.64	-	3,719,093.64	-	-	3,719,093.64	-
1522 LIQUIDACIONES	-	-	3,719,093.64	3,719,093.64	3,719,093.64	-	3,719,093.64	-	-	3,719,093.64	-
1540 PRESTACIONES CONTRACTUALES	3,205,660.00	-	-	3,205,660.00	3,115,818.01	89,841.99	3,047,309.00	68,509.01	158,351.00	3,047,309.00	-
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	3,205,660.00	-	-	3,205,660.00	3,115,818.01	89,841.99	3,047,309.00	68,509.01	158,351.00	3,047,309.00	-
1550 APOYOS A LA CAPACITACION DE LOS SERVIDORES	160,000.00	-	80,000.00	80,000.00	80,000.00	-	80,000.00	-	80,000.00	-	-
1551 APOYOS A LA CAPACITACION DE LOS SERVIDORES	160,000.00	-	80,000.00	80,000.00	80,000.00	-	80,000.00	-	80,000.00	-	-
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	102,786,401.00	-	1,819,902.37	100,966,498.63	100,402,901.63	563,597.00	72,568,475.37	28,398,023.26	28,398,023.26	72,568,475.37	-
1592 COMPENSACION GARANTIZADA	66,883,440.00	-	1,284,737.26	65,598,702.74	65,598,702.74	-	47,871,369.91	17,727,332.83	17,727,332.83	47,871,369.91	-
1594 ASIGNACIONES ADICIONALES AL SUELDO	22,040,391.00	-	180,000.00	21,860,391.00	21,860,391.00	-	15,373,149.16	6,487,241.84	6,487,241.84	15,373,149.16	-
1596 BONO DE DESPESA	8,294,676.00	-	65,561.20	8,229,114.80	8,229,114.80	-	6,055,073.81	2,174,040.99	2,174,040.99	6,055,073.81	-
1597 DIAS ECONOMICOS NO DISFRUTADOS	563,597.00	-	-	563,597.00	563,597.00	-	563,597.00	-	563,597.00	-	-
1598 BONO MENSUAL	5,004,297.00	-	289,603.91	4,714,693.09	4,714,693.09	-	3,268,882.49	1,445,810.60	3,268,882.49	3,268,882.49	-
1600 PREVISIONES	2,184,045.00	-	1,098,935.82	3,282,980.82	-	3,282,980.82	-	3,282,980.82	-	-	-
1610 PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE	2,184,045.00	-	1,098,935.82	3,282,980.82	-	3,282,980.82	-	3,282,980.82	-	-	-
1611 PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE	2,184,045.00	-	1,098,935.82	3,282,980.82	-	3,282,980.82	-	3,282,980.82	-	-	-
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	25,266,933.00	-	147,361.94	25,119,571.06	25,119,571.06	-	11,306,581.97	13,812,989.09	13,812,989.09	11,306,581.97	-
1710 ESTIMULOS	25,266,933.00	-	147,361.94	25,119,571.06	25,119,571.06	-	11,306,581.97	13,812,989.09	13,812,989.09	11,306,581.97	-
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	25,266,933.00	-	147,361.94	25,119,571.06	25,119,571.06	-	11,306,581.97	13,812,989.09	13,812,989.09	11,306,581.97	-