



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 2023  
(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
<b>1000 SERVICIOS PERSONALES</b>	<b>261,894,793.00</b>	<b>- 2,781,035.66</b>	<b>259,113,757.34</b>	<b>255,449,909.58</b>	<b>3,663,847.76</b>	<b>179,102,521.12</b>	<b>76,347,388.46</b>	<b>80,011,236.22</b>	<b>177,182,521.12</b>	<b>177,182,521.12</b>	<b>1,920,000.00</b>
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	31,558,200.00	- 887,733.89	30,670,466.11	30,670,466.11	-	22,512,012.09	8,158,454.02	8,158,454.02	22,512,012.09	22,512,012.09	-
1130 SUELDOS BASE AL PERSONAL PERMANENTE	31,558,200.00	- 887,733.89	30,670,466.11	30,670,466.11	-	22,512,012.09	8,158,454.02	8,158,454.02	22,512,012.09	22,512,012.09	-
1131 SUELDOS BASE	31,558,200.00	- 887,733.89	30,670,466.11	30,670,466.11	-	22,512,012.09	8,158,454.02	8,158,454.02	22,512,012.09	22,512,012.09	-
1200 REMUNERACIONES AL PERSONAL DE CARACTER	5,400,000.00	3,856,032.14	9,256,032.14	9,256,032.14	-	7,769,058.62	1,486,973.52	1,486,973.52	7,769,058.62	7,769,058.62	-
1210 HONORARIOS ASIMILABLES A SALARIOS	5,400,000.00	3,856,032.14	9,256,032.14	9,256,032.14	-	7,769,058.62	1,486,973.52	1,486,973.52	7,769,058.62	7,769,058.62	-
1211 HONORARIOS ASIMILABLES A SALARIOS	5,400,000.00	3,856,032.14	9,256,032.14	9,256,032.14	-	7,769,058.62	1,486,973.52	1,486,973.52	7,769,058.62	7,769,058.62	-
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	25,075,428.00	- 121,556.97	24,953,871.03	24,887,129.38	66,741.65	9,616,561.80	15,270,567.58	15,337,309.23	9,616,561.80	9,616,561.80	-
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	735,576.00	- 24,442.52	711,133.48	711,133.48	-	530,456.06	180,677.42	180,677.42	530,456.06	530,456.06	-
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	735,576.00	- 24,442.52	711,133.48	711,133.48	-	530,456.06	180,677.42	180,677.42	530,456.06	530,456.06	-
1320 PRIMAS DE VACACIONES, DOMINICAL Y	24,217,675.00	- 44,879.10	24,172,795.90	24,172,795.90	-	9,082,905.74	15,089,890.16	15,089,890.16	9,082,905.74	9,082,905.74	-
1321 PRIMAS DE VACACIONES Y DOMINICAL	3,530,602.00	- 29,415.87	3,501,186.13	3,501,186.13	-	1,691,964.41	1,809,221.72	1,809,221.72	1,691,964.41	1,691,964.41	-
1322 GRATIFICACION DE FIN DE AÑO	13,214,453.00	- 208,198.95	13,422,651.95	13,422,651.95	-	141,983.51	13,280,668.44	13,280,668.44	141,983.51	141,983.51	-
1323 BONO ESPECIAL ANUAL	7,472,620.00	- 223,662.18	7,248,957.82	7,248,957.82	-	7,248,957.82	-	-	7,248,957.82	7,248,957.82	-
1330 HORAS EXTRAORDINARIAS	122,177.00	- 52,235.35	69,941.65	3,200.00	66,741.65	3,200.00	-	66,741.65	3,200.00	3,200.00	-
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	122,177.00	- 52,235.35	69,941.65	3,200.00	66,741.65	3,200.00	-	66,741.65	3,200.00	3,200.00	-
1400 SEGURIDAD SOCIAL	34,481,306.00	- 508,224.64	33,973,081.36	33,346,907.17	626,174.19	26,188,990.93	7,157,916.24	7,784,090.43	24,268,990.93	24,268,990.93	1,920,000.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	19,897,164.00	- 1,512,614.22	18,384,549.78	18,297,681.03	86,868.75	14,305,253.85	3,992,427.18	4,079,295.93	13,405,253.85	13,405,253.85	900,000.00
1412 APORTACIONES AL IMSS	11,823,612.00	- 1,731,841.99	10,091,770.01	10,004,901.26	86,868.75	7,974,641.74	2,030,259.52	2,117,128.27	7,074,641.74	7,074,641.74	900,000.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	8,073,552.00	- 219,227.77	8,292,779.77	8,292,779.77	-	6,330,612.11	1,962,167.66	1,962,167.66	6,330,612.11	6,330,612.11	-
1420 APORTACIONES A FONDOS DE VIVIENDA	6,286,842.00	- 114,679.13	6,172,162.87	6,172,162.87	-	4,799,851.34	1,372,311.53	1,372,311.53	4,339,851.34	4,339,851.34	460,000.00
1422 APORTACIONES AL INFONAVIT	6,286,842.00	- 114,679.13	6,172,162.87	6,172,162.87	-	4,799,851.34	1,372,311.53	1,372,311.53	4,339,851.34	4,339,851.34	460,000.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	7,794,900.00	- 719,068.71	8,513,968.71	8,513,968.71	-	6,720,791.18	1,793,177.53	1,793,177.53	6,160,791.18	6,160,791.18	560,000.00
1432 CUOTAS AL RCV	7,794,900.00	- 719,068.71	8,513,968.71	8,513,968.71	-	6,720,791.18	1,793,177.53	1,793,177.53	6,160,791.18	6,160,791.18	560,000.00
1440 APORTACIONES PARA SEGUROS	502,400.00	- 400,000.00	902,400.00	363,094.56	539,305.44	363,094.56	-	539,305.44	363,094.56	363,094.56	-
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	-	- 400,000.00	400,000.00	-	400,000.00	-	-	400,000.00	-	-	-
1445 SEGURO DE RESPONSABILIDAD CIVIL, ASISTENCIA	502,400.00	-	502,400.00	363,094.56	139,305.44	363,094.56	-	139,305.44	363,094.56	363,094.56	-
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	140,510,654.00	- 4,147,687.49	136,362,966.51	133,392,034.59	2,970,931.92	101,163,823.84	32,228,210.75	35,199,142.67	101,163,823.84	101,163,823.84	-
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	16,458,648.00	- 4,370.13	16,454,277.87	16,454,277.87	-	12,365,439.07	4,088,838.80	4,088,838.80	12,365,439.07	12,365,439.07	-
1511 CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL	16,458,648.00	- 4,370.13	16,454,277.87	16,454,277.87	-	12,365,439.07	4,088,838.80	4,088,838.80	12,365,439.07	12,365,439.07	-
1520 INDEMNIZACIONES	15,000,000.00	- 3,055,397.59	11,944,602.41	9,907,189.48	2,037,412.93	9,907,189.48	-	2,037,412.93	9,907,189.48	9,907,189.48	-
1522 LIQUIDACIONES	15,000,000.00	- 3,055,397.59	11,944,602.41	9,907,189.48	2,037,412.93	9,907,189.48	-	2,037,412.93	9,907,189.48	9,907,189.48	-
1540 PRESTACIONES CONTRACTUALES	3,234,424.00	- 33,753.34	3,200,670.66	3,092,085.66	108,585.00	3,092,085.66	-	108,585.00	3,092,085.66	3,092,085.66	-
1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	3,234,424.00	- 33,753.34	3,200,670.66	3,092,085.66	108,585.00	3,092,085.66	-	108,585.00	3,092,085.66	3,092,085.66	-
1550 APOYOS A LA CAPACITACION DE LOS SERVIDORES	100,000.00	-	100,000.00	38,552.01	61,447.99	38,552.01	-	61,447.99	38,552.01	38,552.01	-
1551 APOYOS A LA CAPACITACION DE LOS SERVIDORES	100,000.00	-	100,000.00	38,552.01	61,447.99	38,552.01	-	61,447.99	38,552.01	38,552.01	-
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	105,717,582.00	- 1,054,166.43	104,663,415.57	103,899,929.57	763,486.00	75,760,557.62	28,139,371.95	28,902,857.95	75,760,557.62	75,760,557.62	-
1592 COMPENSACION GARANTIZADA	69,975,084.00	- 1,491,541.74	68,483,542.26	68,483,542.26	-	50,806,772.13	17,676,770.13	17,676,770.13	50,806,772.13	50,806,772.13	-
1594 ASIGNACIONES ADICIONALES AL SUELDO	21,288,507.00	- 225,391.34	21,513,898.34	21,513,898.34	-	14,776,416.59	6,737,481.75	6,737,481.75	14,776,416.59	14,776,416.59	-
1596 BONO DE DESPESA	9,260,352.00	- 509,540.78	9,769,892.78	9,769,892.78	-	7,225,961.18	2,543,931.60	2,543,931.60	7,225,961.18	7,225,961.18	-
1597 DIAS ECONOMICOS NO DISFRUTADOS	759,087.00	- 4,399.00	763,486.00	-	763,486.00	-	-	763,486.00	-	-	-
1598 BONO MENSUAL	4,434,552.00	- 301,955.81	4,132,596.19	4,132,596.19	-	2,951,407.72	1,181,188.47	1,181,188.47	2,951,407.72	2,951,407.72	-
1600 PREVISIONES	151,916.00	- 151,916.00	-	-	-	-	-	-	-	-	-
1610 PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE SEGURIDAD SOCIAL	151,916.00	- 151,916.00	-	-	-	-	-	-	-	-	-
1611 PREVISIONES DE CARACTER LABORAL, ECONOMICA Y	151,916.00	- 151,916.00	-	-	-	-	-	-	-	-	-
1700 PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	24,717,289.00	- 819,948.81	23,897,340.19	23,897,340.19	-	11,852,073.84	12,045,266.35	12,045,266.35	11,852,073.84	11,852,073.84	-
1710 ESTIMULOS	24,717,289.00	- 819,948.81	23,897,340.19	23,897,340.19	-	11,852,073.84	12,045,266.35	12,045,266.35	11,852,073.84	11,852,073.84	-
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	24,717,289.00	- 819,948.81	23,897,340.19	23,897,340.19	-	11,852,073.84	12,045,266.35	12,045,266.35	11,852,073.84	11,852,073.84	-