

SECRETARIA GENERAL
DIRECCION DE ADMINISTRACION Y FINANZAS
Subdirección de Recursos Financieros y Control Presupuestal
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 31 de Diciembre de 2014
(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	\$ 144,871,950.00	-\$ 3,177,613.87	\$141,694,336.13	\$ 141,694,336.13	\$ -	\$ 140,570,900.83	\$ 1,123,435.30	\$ 1,123,435.30	\$140,570,900.83	\$ 140,570,900.83	\$ -
1100 REMUNERACIONES AL PERSONAL	17,375,108.00	- 176,746.17	17,198,361.83	17,198,361.83	-	17,198,361.83	-	-	17,198,361.83	17,198,361.83	-
1130 Sueldos base al personal permanente	17,375,108.00	- 176,746.17	17,198,361.83	17,198,361.83	-	17,198,361.83	-	-	17,198,361.83	17,198,361.83	-
1134 SUELDOS COMPACTADOS	17,375,108.00	- 176,746.17	17,198,361.83	17,198,361.83	-	17,198,361.83	-	-	17,198,361.83	17,198,361.83	-
1200 Remuneraciones al personal de	-	2,508,538.89	2,508,538.89	2,508,538.89	-	2,508,538.89	-	-	2,508,538.89	2,508,538.89	-
1210 Honorarios asimilables a salarios	-	2,508,538.89	2,508,538.89	2,508,538.89	-	2,508,538.89	-	-	2,508,538.89	2,508,538.89	-
1211 HONORARIOS ASIMILABLES A	-	2,508,538.89	2,508,538.89	2,508,538.89	-	2,508,538.89	-	-	2,508,538.89	2,508,538.89	-
1300 REMUNERACIONES ADICIONALES Y	72,355,405.00	- 1,483,236.60	70,872,168.40	70,872,168.40	-	70,872,168.40	-	-	70,872,168.40	70,872,168.40	-
1310 Primas por años de servicio efectivos	251,928.00	- 18,143.71	233,784.29	233,784.29	-	233,784.29	-	-	233,784.29	233,784.29	-
1311 PRIMA QUINQUENAL POR AÑOS DE	251,928.00	- 18,143.71	233,784.29	233,784.29	-	233,784.29	-	-	233,784.29	233,784.29	-
1320 Primas de vacaciones, dominical y	17,333,246.00	- 370,019.01	16,963,226.99	16,963,226.99	-	16,963,226.99	-	-	16,963,226.99	16,963,226.99	-
1321 PRIMA VACACIONAL Y DOMINICAL	2,524,759.00	- 9,263.52	2,515,495.48	2,515,495.48	-	2,515,495.48	-	-	2,515,495.48	2,515,495.48	-
1322 GRATIFICACION DE FIN DE AÑO	8,696,013.00	- 510,518.18	8,185,494.82	8,185,494.82	-	8,185,494.82	-	-	8,185,494.82	8,185,494.82	-
1325 BONO BIMESTRAL	2,867,436.00	- 16,830.15	2,850,605.85	2,850,605.85	-	2,850,605.85	-	-	2,850,605.85	2,850,605.85	-
1326 DIAS ECONOMICOS NO	268,162.00	- 14,575.13	253,586.87	253,586.87	-	253,586.87	-	-	253,586.87	253,586.87	-
1328 BONO PARA UTILES ESCOLARES	132,924.00	- 39,324.00	93,600.00	93,600.00	-	93,600.00	-	-	93,600.00	93,600.00	-
1329 BONO DE DESPENSA	2,843,952.00	220,491.97	3,064,443.97	3,064,443.97	-	3,064,443.97	-	-	3,064,443.97	3,064,443.97	-
1330 Horas extraordinarias	292,560.00	- 3,671.07	288,888.93	288,888.93	-	288,888.93	-	-	288,888.93	288,888.93	-
1331 HORAS EXTRAS	292,560.00	- 3,671.07	288,888.93	288,888.93	-	288,888.93	-	-	288,888.93	288,888.93	-
1340 Compensaciones	54,477,671.00	- 1,091,402.81	53,386,268.19	53,386,268.19	-	53,386,268.19	-	-	53,386,268.19	53,386,268.19	-
1343 COMPENSACION GARANTIZADA	54,045,671.00	- 868,902.81	53,176,768.19	53,176,768.19	-	53,176,768.19	-	-	53,176,768.19	53,176,768.19	-
1344 COMPENSACIONES POR SERVICIO	432,000.00	- 222,500.00	209,500.00	209,500.00	-	209,500.00	-	-	209,500.00	209,500.00	-
1400 SEGURIDAD SOCIAL	16,967,840.00	- 625,290.07	16,342,549.93	16,342,549.93	-	15,219,114.63	1,123,435.30	1,123,435.30	15,219,114.63	15,219,114.63	-
1410 Aportaciones de seguridad social	7,806,708.00	- 474,207.86	7,332,500.14	7,332,500.14	-	7,332,500.14	-	-	7,332,500.14	7,332,500.14	-
1411 CUOTAS AL IMSS	5,768,088.00	- 422,803.97	5,345,284.03	5,345,284.03	-	5,345,284.03	-	-	5,345,284.03	5,345,284.03	-
1412 CUOTAS AL ISSSTEZAC	2,038,620.00	- 51,403.89	1,987,216.11	1,987,216.11	-	1,987,216.11	-	-	1,987,216.11	1,987,216.11	-
1420 Aportaciones a fondos de vivienda	3,067,386.00	- 82,803.55	2,984,582.45	2,984,582.45	-	2,984,582.45	-	-	2,984,582.45	2,984,582.45	-
1421 APORTACIONES AL INFONAVIT	3,067,386.00	- 82,803.55	2,984,582.45	2,984,582.45	-	2,984,582.45	-	-	2,984,582.45	2,984,582.45	-
1430 Aportaciones al sistema para el retiro	3,793,746.00	- 64,502.08	3,729,243.92	3,729,243.92	-	3,729,243.92	-	-	3,729,243.92	3,729,243.92	-
1431 APORTACIONES PARA EL SISTEMA	3,793,746.00	- 64,502.08	3,729,243.92	3,729,243.92	-	3,729,243.92	-	-	3,729,243.92	3,729,243.92	-
1440 Aportaciones para seguros	2,300,000.00	- 3,776.58	2,296,223.42	2,296,223.42	-	1,172,788.12	1,123,435.30	1,123,435.30	1,172,788.12	1,172,788.12	-
1441 PRIMA DE SEGURO DE GASTOS	2,300,000.00	- 3,776.58	2,296,223.42	2,296,223.42	-	1,172,788.12	1,123,435.30	1,123,435.30	1,172,788.12	1,172,788.12	-
1500 OTRAS PRESTACIONES SOCIALES	38,173,597.00	- 3,400,879.92	34,772,717.08	34,772,717.08	-	34,772,717.08	-	-	34,772,717.08	34,772,717.08	-
1510 Cuotas para el fondo de ahorro y fondo	11,876,940.00	- 39,508.26	11,837,431.74	11,837,431.74	-	11,837,431.74	-	-	11,837,431.74	11,837,431.74	-
1511 CUOTAS PARA EL FONDO DE	11,876,940.00	- 39,508.26	11,837,431.74	11,837,431.74	-	11,837,431.74	-	-	11,837,431.74	11,837,431.74	-
1520 Indemnizaciones	1,600,000.00	- 1,139,623.32	460,376.68	460,376.68	-	460,376.68	-	-	460,376.68	460,376.68	-
1521 LIQUIDACIONES POR	1,600,000.00	- 1,139,623.32	460,376.68	460,376.68	-	460,376.68	-	-	460,376.68	460,376.68	-
1540 Prestaciones contractuales	4,834,338.00	- 1,084,447.38	3,749,890.62	3,749,890.62	-	3,749,890.62	-	-	3,749,890.62	3,749,890.62	-
1541 PAGO DE IMPUESTOS SOBRE	1,631,887.00	- 488,932.64	1,142,954.36	1,142,954.36	-	1,142,954.36	-	-	1,142,954.36	1,142,954.36	-
1544 BONO ESPECIAL ANUAL	3,202,451.00	- 595,514.74	2,606,936.26	2,606,936.26	-	2,606,936.26	-	-	2,606,936.26	2,606,936.26	-
1550 Apoyos a la capacitación de los	572,000.00	- 138,340.54	433,659.46	433,659.46	-	433,659.46	-	-	433,659.46	433,659.46	-
1551 APOYOS A LA CAPACITACION DE	572,000.00	- 138,340.54	433,659.46	433,659.46	-	433,659.46	-	-	433,659.46	433,659.46	-
1590 Otras prestaciones sociales y	19,290,319.00	- 998,960.42	18,291,358.58	18,291,358.58	-	18,291,358.58	-	-	18,291,358.58	18,291,358.58	-
1592 PLAN DE PREVISION SOCIAL	19,290,319.00	- 998,960.42	18,291,358.58	18,291,358.58	-	18,291,358.58	-	-	18,291,358.58	18,291,358.58	-