

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 marzo de 2016
(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	\$ 181,071,042.00	-\$ 300,000.00	\$ 180,771,042.00	\$ 51,038,501.01	\$ 129,732,540.99	\$ 44,571,755.36	\$ 6,466,745.65	\$ 136,199,286.64	\$ 44,571,755.36	\$ 44,571,755.36	\$ -
1100 REMUNERACIONES AL PERSONAL DE	20,876,140.00	- 273,236.46	20,602,903.54	5,875,192.54	14,727,711.00	5,676,524.57	198,667.97	14,926,378.97	5,676,524.57	5,676,524.57	-
1130 Sueldos base al personal permanente	20,876,140.00	- 273,236.46	20,602,903.54	5,875,192.54	14,727,711.00	5,676,524.57	198,667.97	14,926,378.97	5,676,524.57	5,676,524.57	-
1131 SUELDOS COMPACTADOS	20,876,140.00	- 273,236.46	20,602,903.54	5,875,192.54	14,727,711.00	5,676,524.57	198,667.97	14,926,378.97	5,676,524.57	5,676,524.57	-
1200 Remuneraciones al personal de carácter	456,000.00	78,500.00	534,500.00	192,500.00	342,000.00	192,500.00	-	342,000.00	192,500.00	192,500.00	-
1230 Retribuciones por servicios de carácter	456,000.00	78,500.00	534,500.00	192,500.00	342,000.00	192,500.00	-	342,000.00	192,500.00	192,500.00	-
1231 COMPENSACION POR SERVICIOS DE	456,000.00	78,500.00	534,500.00	192,500.00	342,000.00	192,500.00	-	342,000.00	192,500.00	192,500.00	-
1300 REMUNERACIONES ADICIONALES Y	60,382,589.00	- 253,269.67	60,129,319.33	13,050,440.33	47,078,879.00	13,006,456.35	43,983.98	47,122,862.98	13,006,456.35	13,006,456.35	-
1310 Primas por años de servicio efectivos	329,736.00	-	329,736.00	73,788.00	255,948.00	70,979.57	2,808.43	258,756.43	70,979.57	70,979.57	-
1311 PRIMA QUINQUENAL POR AÑOS DE	329,736.00	-	329,736.00	73,788.00	255,948.00	70,979.57	2,808.43	258,756.43	70,979.57	70,979.57	-
1320 Primas de vacaciones, dominical y	8,501,973.00	-	8,501,973.00	-	8,501,973.00	-	-	8,501,973.00	-	-	-
1321 PRIMA VACACIONAL Y DOMINICAL	2,453,386.00	-	2,453,386.00	-	2,453,386.00	-	-	2,453,386.00	-	-	-
1322 GRATIFICACION DE FIN DE AÑO	6,048,587.00	-	6,048,587.00	-	6,048,587.00	-	-	6,048,587.00	-	-	-
1330 Horas extraordinarias	324,094.00	-	324,094.00	63,411.00	260,683.00	63,300.00	111.00	260,794.00	63,300.00	63,300.00	-
1331 HORAS EXTRAS	324,094.00	-	324,094.00	63,411.00	260,683.00	63,300.00	111.00	260,794.00	63,300.00	63,300.00	-
1340 Compensaciones	51,226,786.00	- 253,269.67	50,973,516.33	12,913,241.33	38,060,275.00	12,872,176.78	41,064.55	38,101,339.55	12,872,176.78	12,872,176.78	-
1341 COMPENSACION GARANTIZADA	51,226,786.00	- 253,269.67	50,973,516.33	12,913,241.33	38,060,275.00	12,872,176.78	41,064.55	38,101,339.55	12,872,176.78	12,872,176.78	-
1400 SEGURIDAD SOCIAL	19,440,896.00	- 57,591.46	19,383,304.54	7,189,671.54	12,193,633.00	4,705,641.49	2,484,030.05	14,677,663.05	4,705,641.49	4,705,641.49	-
1410 Aportaciones de seguridad social	9,196,428.00	- 57,591.46	9,138,836.54	2,241,515.54	6,897,321.00	2,073,868.91	167,646.63	7,064,967.63	2,073,868.91	2,073,868.91	-
1411 CUOTAS AL IMSS	6,631,824.00	- 115,271.86	6,516,552.14	1,542,684.14	4,973,868.00	1,375,037.51	167,646.63	5,141,514.63	1,375,037.51	1,375,037.51	-
1412 CUOTAS AL ISSSTEZAC	2,564,604.00	57,680.40	2,622,284.40	698,831.40	1,923,453.00	698,831.40	-	1,923,453.00	698,831.40	698,831.40	-
1420 Aportaciones a fondos de vivienda	3,526,320.00	-	3,526,320.00	1,175,440.00	2,350,880.00	1,046,606.88	128,833.12	2,479,713.12	1,046,606.88	1,046,606.88	-
1421 APORTACIONES AL INFONAVIT	3,526,320.00	-	3,526,320.00	1,175,440.00	2,350,880.00	1,046,606.88	128,833.12	2,479,713.12	1,046,606.88	1,046,606.88	-
1430 Aportaciones al sistema para el retiro	4,418,148.00	-	4,418,148.00	1,472,716.00	2,945,432.00	1,306,906.86	165,809.14	3,111,241.14	1,306,906.86	1,306,906.86	-
1431 APORTACIONES AL SISTEMA DE	4,418,148.00	-	4,418,148.00	1,472,716.00	2,945,432.00	1,306,906.86	165,809.14	3,111,241.14	1,306,906.86	1,306,906.86	-
1440 Aportaciones para seguros	2,300,000.00	-	2,300,000.00	2,300,000.00	-	278,258.84	2,021,741.16	2,021,741.16	278,258.84	278,258.84	-
1441 GASTOS MEDICOS MAYORES	2,300,000.00	-	2,300,000.00	2,300,000.00	-	278,258.84	2,021,741.16	2,021,741.16	278,258.84	278,258.84	-
1500 OTRAS PRESTACIONES SOCIALES Y	54,672,812.00	168,879.59	54,841,691.59	20,875,581.60	33,966,109.99	17,135,517.95	3,740,063.65	37,706,173.64	17,135,517.95	17,135,517.95	-
1510 Cuotas para el fondo de ahorro y fondo de	12,869,388.00	-	12,869,388.00	3,217,347.00	9,652,041.00	3,204,542.04	12,804.96	9,664,845.96	3,204,542.04	3,204,542.04	-
1511 CUOTAS PARA EL FONDO DE AHORRO	12,869,388.00	-	12,869,388.00	3,217,347.00	9,652,041.00	3,204,542.04	12,804.96	9,664,845.96	3,204,542.04	3,204,542.04	-
1520 Indemnizaciones	8,009,308.00	34,978.11	8,044,286.11	5,666,218.12	2,378,067.99	2,228,762.75	3,437,455.37	5,815,523.36	2,228,762.75	2,228,762.75	-
1521 LIQUIDACIONES POR INDEMNIZACION	8,009,308.00	34,978.11	8,044,286.11	5,666,218.12	2,378,067.99	2,228,762.75	3,437,455.37	5,815,523.36	2,228,762.75	2,228,762.75	-
1540 Prestaciones contractuales	13,124,475.00	- 247,413.74	12,877,061.26	6,191,865.26	6,685,196.00	6,052,373.94	139,491.32	6,824,687.32	6,052,373.94	6,052,373.94	-
1541 PAGO DE IMPUESTO SOBRE NOMINA	30,000.00	591.46	30,591.46	8,091.46	22,500.00	8,091.46	-	22,500.00	8,091.46	8,091.46	-
1542 BONO MENSUAL	3,747,180.00	-	3,747,180.00	936,795.00	2,810,385.00	850,525.60	86,269.40	2,896,654.40	850,525.60	850,525.60	-
1543 BONO ESPECIAL ANUAL	4,472,434.00	- 248,005.20	4,224,428.80	4,224,428.80	-	4,224,428.80	-	4,224,428.80	4,224,428.80	4,224,428.80	-
1545 DIAS ECONOMICOS NO DISFRUTADOS	317,461.00	-	317,461.00	-	317,461.00	-	-	317,461.00	-	-	-
1546 BONO PARA UTILES ESCOLARES	203,200.00	-	203,200.00	-	203,200.00	-	-	203,200.00	-	-	-
1547 BONO DE DESPENSA	4,354,200.00	-	4,354,200.00	1,022,550.00	3,331,650.00	969,328.08	53,221.92	3,384,871.92	969,328.08	969,328.08	-
1550 Apoyos a la capacitación de los servicios	600,000.00	-	600,000.00	200,000.00	400,000.00	49,688.00	150,312.00	550,312.00	49,688.00	49,688.00	-
1551 CAPACITACION	600,000.00	-	600,000.00	200,000.00	400,000.00	49,688.00	150,312.00	550,312.00	49,688.00	49,688.00	-
1590 Otras prestaciones sociales y económicas	20,069,641.00	381,315.22	20,450,956.22	5,600,151.22	14,850,805.00	5,600,151.22	-	14,850,805.00	5,600,151.22	5,600,151.22	-
1591 PLAN DE PREVISION SOCIAL	20,069,641.00	381,315.22	20,450,956.22	5,600,151.22	14,850,805.00	5,600,151.22	-	14,850,805.00	5,600,151.22	5,600,151.22	-
1700 PAGO DE ESTÍMULOS A SERVIDORES	25,242,605.00	36,718.00	25,279,323.00	3,855,115.00	21,424,208.00	3,855,115.00	-	21,424,208.00	3,855,115.00	3,855,115.00	-
1710 Estímulos	25,242,605.00	36,718.00	25,279,323.00	3,855,115.00	21,424,208.00	3,855,115.00	-	21,424,208.00	3,855,115.00	3,855,115.00	-
1711 ESTIMULOS AL PERSONAL	25,242,605.00	36,718.00	25,279,323.00	3,855,115.00	21,424,208.00	3,855,115.00	-	21,424,208.00	3,855,115.00	3,855,115.00	-