



**DIRECCION DE ADMINISTRACION Y FINANZAS**  
**Subdirección de Recursos Financieros y Control Presupuestal**  
**Asignación Presupuestal de Egresos al 30 de septiembre de 2013**  
*(Cifras en pesos y centavos)*

OBJETO DEL GASTO	PRESUPUESTO DE EGRESOS				COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR (DEUDA)
	APROBADO	AMPLIACIONES	REDUCCIONES	MODIFICADO								
<b>SERVICIOS PERSONALES</b>	<b>\$ 158,656,979.00</b>	<b>\$ 11,311,133.50</b>	<b>\$ 6,835,960.26</b>	<b>\$ 163,132,152.24</b>	<b>\$ 121,982,133.33</b>	<b>\$ 41,150,018.91</b>	<b>\$ 121,982,133.33</b>	<b>-\$ 0.00</b>	<b>\$ 41,150,018.91</b>	<b>\$ 121,916,596.24</b>	<b>\$ 121,886,996.04</b>	<b>\$ 95,137.29</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	16,213,502.00	-	22,054.17	16,191,447.83	12,097,816.36	4,093,631.47	12,097,816.36	0.00	4,093,631.47	12,097,816.36	12,097,816.36	0.00
SUELDOS COMPACTADOS	16,213,502.00	-	22,054.17	16,191,447.83	12,097,816.36	4,093,631.47	12,097,816.36	0.00	4,093,631.47	12,097,816.36	12,097,816.36	0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>70,805,015.00</b>	<b>8,540,420.02</b>	<b>480,000.00</b>	<b>78,865,435.02</b>	<b>54,955,705.27</b>	<b>23,909,729.75</b>	<b>54,955,705.27</b>	<b>- 0.00</b>	<b>23,909,729.75</b>	<b>54,955,705.27</b>	<b>54,954,205.27</b>	<b>1,500.00</b>
Prima por Años de Servicios	205,764.00	-	-	205,764.00	143,730.47	62,033.53	143,730.47	0.00	62,033.53	143,730.47	143,730.47	0.00
Prima Vacacional y Dominical	2,551,898.00	-	480,000.00	2,071,898.00	795,851.97	1,276,046.03	795,851.97	0.00	1,276,046.03	795,851.97	795,851.97	0.00
Gratificación de Fin de Año	7,212,916.00	-	-	7,212,916.00	-	7,212,916.00	-	-	7,212,916.00	-	-	-
Bono Bimestral o Trimestral	2,859,768.00	-	-	2,859,768.00	1,935,042.98	924,725.02	1,935,042.98	-	924,725.02	1,935,042.98	1,935,042.98	0.00
Días Económicos no disfrutados	219,945.00	-	-	219,945.00	-	219,945.00	-	-	219,945.00	-	-	-
BONO PARA UTILES ESCOLARES	75,600.00	-	-	75,600.00	74,000.00	1,600.00	74,000.00	-	1,600.00	74,000.00	74,000.00	-
BONO DE DESPENSA	2,793,552.00	-	-	2,793,552.00	2,033,837.83	759,714.17	2,033,837.83	-	759,714.17	2,033,837.83	2,033,837.83	0.00
Horas extras	298,080.00	-	-	298,080.00	211,700.00	86,380.00	211,700.00	-	86,380.00	211,700.00	211,700.00	-
Compensación Garantizada	54,371,492.00	8,540,420.02	-	62,911,912.02	49,641,542.02	13,270,370.00	49,641,542.02	- 0.00	13,270,370.00	49,641,542.02	49,640,042.02	1,500.00
Gratificación por Servicio Social	216,000.00	-	-	216,000.00	120,000.00	96,000.00	120,000.00	-	96,000.00	120,000.00	120,000.00	-
<b>SEGURIDAD SOCIAL</b>	<b>16,326,200.00</b>	<b>-</b>	<b>1,040,000.00</b>	<b>15,286,200.00</b>	<b>11,821,825.69</b>	<b>3,464,374.31</b>	<b>11,821,825.69</b>	<b>- 0.00</b>	<b>3,464,374.31</b>	<b>11,821,825.69</b>	<b>11,821,825.69</b>	<b>0.00</b>
Cuotas al Instituto Mexicano del Seguro Social (IM)	5,572,416.00	-	550,000.00	5,022,416.00	3,558,788.07	1,463,627.93	3,558,788.07	- 0.00	1,463,627.93	3,558,788.07	3,558,788.07	0.00
Cuotas al Instituto de Seguridad Social al Servici	1,812,480.00	-	-	1,812,480.00	1,286,851.31	525,628.69	1,286,851.31	- 0.00	525,628.69	1,286,851.31	1,286,851.31	-
Aportaciones a fondos de vivienda	2,947,812.00	-	210,000.00	2,737,812.00	2,217,087.12	520,724.88	2,217,087.12	-	520,724.88	2,217,087.12	2,217,087.12	- 0.00
APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	3,693,492.00	-	280,000.00	3,413,492.00	2,769,388.96	644,103.04	2,769,388.96	-	644,103.04	2,769,388.96	2,769,388.96	0.00
Cuotas para Seguros de Vida del Personal	2,300,000.00	-	-	2,300,000.00	1,989,710.23	310,289.77	1,989,710.23	- 0.00	310,289.77	1,989,710.23	1,989,710.23	0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>55,312,262.00</b>	<b>2,770,713.48</b>	<b>5,293,906.09</b>	<b>52,789,069.39</b>	<b>43,106,786.01</b>	<b>9,682,283.38</b>	<b>43,106,786.01</b>	<b>0.00</b>	<b>9,682,283.38</b>	<b>43,041,248.92</b>	<b>43,013,148.72</b>	<b>93,637.29</b>
Cuotas para el fondo de ahorro y fondo de trabajo	11,770,128.00	-	260,000.00	11,510,128.00	8,525,035.95	2,985,092.05	8,525,035.95	-	2,985,092.05	8,525,035.95	8,525,035.95	-
Liquidaciones e Indemnizaciones	16,362,094.00	1,536,000.01	-	17,898,094.01	17,898,094.01	0.00	17,898,094.01	-	0.00	17,832,556.92	17,804,456.72	93,637.29
Impuesto sobre nómina	6,046,378.00	-	3,636,845.96	2,409,532.04	80,366.11	2,329,165.93	80,366.11	- 0.00	2,329,165.93	80,366.11	80,366.11	-
Bono Especial Anual	5,316,448.00	-	1,097,060.13	4,219,387.87	3,956,741.72	262,646.15	3,956,741.72	-	262,646.15	3,956,741.72	3,956,741.72	-
Apoyos a la capacitación de los servidores público	572,000.00	-	300,000.00	272,000.00	239,858.68	32,141.32	239,858.68	-	32,141.32	239,858.68	239,858.68	-
PLAN DE PREVISION SOCIAL	15,245,214.00	1,234,713.47	-	16,479,927.47	12,406,689.54	4,073,237.93	12,406,689.54	0.00	4,073,237.93	12,406,689.54	12,406,689.54	- 0.00