

SECRETARIA GENERAL
DIRECCION DE ADMINISTRACION Y FINANZAS
Subdirección de Recursos Financieros y Control Presupuestal
Estado del Ejercicio del Presupuesto por Capítulo del Gasto al 30 de Junio 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	-\$ 963,000.00	\$143,908,950.00	\$ 66,275,272.72	\$ 77,633,677.28	\$ 61,932,355.28	\$ 4,342,917.44	\$ 81,976,594.72	\$ 61,932,355.28	\$ 61,932,355.28	\$ -
1100 REMUNERACIONES AL PERSONAL DE	17,375,108.00	- 79,287.81	17,295,820.19	8,920,968.84	8,374,851.35	8,838,059.09	82,909.75	8,457,761.10	8,838,059.09	8,838,059.09	-
1130 Sueldos base al personal permanente	17,375,108.00	- 79,287.81	17,295,820.19	8,920,968.84	8,374,851.35	8,838,059.09	82,909.75	8,457,761.10	8,838,059.09	8,838,059.09	-
1134 SUELDOS COMPACTADOS	17,375,108.00	- 79,287.81	17,295,820.19	8,920,968.84	8,374,851.35	8,838,059.09	82,909.75	8,457,761.10	8,838,059.09	8,838,059.09	-
1300 REMUNERACIONES ADICIONALES Y	72,355,405.00	108,334.74	72,463,739.74	28,925,734.12	43,538,005.62	28,437,051.52	488,682.60	44,026,688.22	28,437,051.52	28,437,051.52	-
1310 Primas por años de servicio efectivos	251,928.00	-	251,928.00	121,955.01	129,972.99	115,066.60	6,888.41	136,861.40	115,066.60	115,066.60	-
1311 PRIMA QUINQUENAL POR AÑOS DE	251,928.00	-	251,928.00	121,955.01	129,972.99	115,066.60	6,888.41	136,861.40	115,066.60	115,066.60	-
1320 Primas de vacaciones, dominical y	17,333,246.00	79,287.81	17,412,533.81	2,903,170.83	14,509,362.98	2,889,563.89	13,606.94	14,522,969.92	2,889,563.89	2,889,563.89	-
1321 PRIMA VACACIONAL Y DOMINICAL	2,524,759.00	-	2,524,759.00	-	2,524,759.00	-	-	2,524,759.00	-	-	-
1322 GRATIFICACION DE FIN DE AÑO	8,696,013.00	-	8,696,013.00	-	8,696,013.00	-	-	8,696,013.00	-	-	-
1325 BONO BIMESTRAL	2,867,436.00	-	2,867,436.00	1,401,907.02	1,465,528.98	1,388,300.08	13,606.94	1,479,135.92	1,388,300.08	1,388,300.08	-
1326 DIAS ECONOMICOS NO DISFRUTADOS	268,162.00	-	268,162.00	-	268,162.00	-	-	268,162.00	-	-	-
1328 BONO PARA UTILES ESCOLARES	132,924.00	-	132,924.00	-	132,924.00	-	-	132,924.00	-	-	-
1329 BONO DE DESPENSA	2,843,952.00	79,287.81	2,923,239.81	1,501,263.81	1,421,976.00	1,501,263.81	-	1,421,976.00	1,501,263.81	1,501,263.81	-
1330 Horas extraordinarias	292,560.00	-	292,560.00	114,480.00	178,080.00	112,700.00	1,780.00	179,860.00	112,700.00	112,700.00	-
1331 HORAS EXTRAS	292,560.00	-	292,560.00	114,480.00	178,080.00	112,700.00	1,780.00	179,860.00	112,700.00	112,700.00	-
1340 Compensaciones	54,477,671.00	29,046.93	54,506,717.93	25,786,128.28	28,720,589.65	25,319,721.03	466,407.25	29,186,996.90	25,319,721.03	25,319,721.03	-
1343 COMPENSACION GARANTIZADA	54,045,671.00	29,046.93	54,074,717.93	25,728,128.28	28,346,589.65	25,261,721.03	466,407.25	28,812,996.90	25,261,721.03	25,261,721.03	-
1344 COMPENSACIONES POR SERVICIO DE	432,000.00	-	432,000.00	58,000.00	374,000.00	58,000.00	-	374,000.00	58,000.00	58,000.00	-
1400 SEGURIDAD SOCIAL	16,967,840.00	- 248,476.52	16,719,363.48	9,202,729.66	7,516,633.82	7,058,110.57	2,144,619.09	9,661,252.91	7,058,110.57	7,058,110.57	-
1410 Aportaciones de seguridad social	7,806,708.00	- 128,298.29	7,678,409.71	3,595,559.35	4,082,850.36	3,485,613.42	109,945.93	4,192,796.29	3,485,613.42	3,485,613.42	-
1411 CUOTAS AL IMSS	5,768,088.00	- 118,899.99	5,649,188.01	2,600,778.46	3,048,409.55	2,490,832.53	109,945.93	3,158,355.48	2,490,832.53	2,490,832.53	-
1412 CUOTAS AL ISSSTEZAC	2,038,620.00	- 9,398.30	2,029,221.70	994,780.89	1,034,440.81	994,780.89	-	1,034,440.81	994,780.89	994,780.89	-
1420 Aportaciones a fondos de vivienda	3,067,386.00	- 56,348.24	3,011,037.76	1,474,127.30	1,536,910.46	1,425,485.69	48,641.61	1,585,552.07	1,425,485.69	1,425,485.69	-
1421 APORTACIONES AL INFONAVIT	3,067,386.00	- 56,348.24	3,011,037.76	1,474,127.30	1,536,910.46	1,425,485.69	48,641.61	1,585,552.07	1,425,485.69	1,425,485.69	-
1430 Aportaciones al sistema para el retiro	3,793,746.00	- 63,829.99	3,729,916.01	1,833,043.01	1,896,873.00	1,778,472.67	54,570.34	1,951,443.34	1,778,472.67	1,778,472.67	-
1431 APORTACIONES PARA EL SISTEMA DE	3,793,746.00	- 63,829.99	3,729,916.01	1,833,043.01	1,896,873.00	1,778,472.67	54,570.34	1,951,443.34	1,778,472.67	1,778,472.67	-
1440 Aportaciones para seguros	2,300,000.00	-	2,300,000.00	2,300,000.00	-	368,538.79	1,931,461.21	1,931,461.21	368,538.79	368,538.79	-
1441 PRIMA DE SEGURO DE GASTOS	2,300,000.00	-	2,300,000.00	2,300,000.00	-	368,538.79	1,931,461.21	1,931,461.21	368,538.79	368,538.79	-
1500 OTRAS PRESTACIONES SOCIALES Y	38,173,597.00	- 743,570.41	37,430,026.59	19,225,840.10	18,204,186.49	17,599,134.10	1,626,706.00	19,830,892.49	17,599,134.10	17,599,134.10	-
1510 Cuotas para el fondo de ahorro y fondo de	11,876,940.00	-	11,876,940.00	5,933,439.26	5,943,500.74	5,917,661.58	15,777.68	5,959,278.42	5,917,661.58	5,917,661.58	-
1511 CUOTAS PARA EL FONDO DE AHORRO	11,876,940.00	-	11,876,940.00	5,933,439.26	5,943,500.74	5,917,661.58	15,777.68	5,959,278.42	5,917,661.58	5,917,661.58	-
1520 Indemnizaciones	1,600,000.00	-	1,600,000.00	1,600,000.00	-	383,472.76	1,216,527.24	1,216,527.24	383,472.76	383,472.76	-
1521 LIQUIDACIONES POR INDEMNIZACION	1,600,000.00	-	1,600,000.00	1,600,000.00	-	383,472.76	1,216,527.24	1,216,527.24	383,472.76	383,472.76	-
1540 Prestaciones contractuales	4,834,338.00	- 923,265.52	3,911,072.48	3,226,384.26	684,688.22	3,020,966.52	205,417.74	890,105.96	3,020,966.52	3,020,966.52	-
1541 PAGO DE IMPUESTOS SOBRE NOMINA	1,631,887.00	- 442,601.00	1,189,286.00	619,448.00	569,838.00	414,030.26	205,417.74	775,255.74	414,030.26	414,030.26	-
1544 BONO ESPECIAL ANUAL	3,202,451.00	- 480,664.52	2,721,786.48	2,606,936.26	114,850.22	2,606,936.26	-	114,850.22	2,606,936.26	2,606,936.26	-
1550 Apoyos a la capacitación de los servicios	572,000.00	-	572,000.00	286,000.00	286,000.00	97,016.66	188,983.34	474,983.34	97,016.66	97,016.66	-
1551 APOYOS A LA CAPACITACION DE LOS	572,000.00	-	572,000.00	286,000.00	286,000.00	97,016.66	188,983.34	474,983.34	97,016.66	97,016.66	-
1590 Otras prestaciones sociales y económicas	19,290,319.00	179,695.11	19,470,014.11	8,180,016.58	11,289,997.53	8,180,016.58	-	11,289,997.53	8,180,016.58	8,180,016.58	-
1592 PLAN DE PREVISION SOCIAL	19,290,319.00	179,695.11	19,470,014.11	8,180,016.58	11,289,997.53	8,180,016.58	-	11,289,997.53	8,180,016.58	8,180,016.58	-