

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 Septiembre 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	-\$1,197,613.87	\$143,674,336.13	\$ 99,304,201.19	\$ 44,370,134.94	\$ 95,631,886.86	\$ 3,672,314.33	\$ 48,042,449.27	\$ 95,631,886.86	\$ 95,631,886.86	\$ -
1100 REMUNERACIONES AL PERSONAL DE	17,375,108.00	- 113,485.56	17,261,622.44	13,005,767.74	4,255,854.70	12,986,332.58	19,435.16	4,275,289.86	12,986,332.58	12,986,332.58	-
1130 Sueldos base al personal permanente	17,375,108.00	- 113,485.56	17,261,622.44	13,005,767.74	4,255,854.70	12,986,332.58	19,435.16	4,275,289.86	12,986,332.58	12,986,332.58	-
1134 SUELDOS COMPACTADOS	17,375,108.00	- 113,485.56	17,261,622.44	13,005,767.74	4,255,854.70	12,986,332.58	19,435.16	4,275,289.86	12,986,332.58	12,986,332.58	-
1200 Remuneraciones al personal de carácter	-	1,237,988.89	1,237,988.89	1,237,988.89	-	1,132,988.89	105,000.00	105,000.00	1,132,988.89	1,132,988.89	-
1210 Honorarios asimilables a salarios	-	1,237,988.89	1,237,988.89	1,237,988.89	-	1,132,988.89	105,000.00	105,000.00	1,132,988.89	1,132,988.89	-
1211 HONORARIOS ASIMILABLES A SALARIOS	-	1,237,988.89	1,237,988.89	1,237,988.89	-	1,132,988.89	105,000.00	105,000.00	1,132,988.89	1,132,988.89	-
1300 REMUNERACIONES ADICIONALES Y	72,355,405.00	- 645,300.16	71,710,104.84	44,860,951.89	26,849,152.95	44,765,578.43	95,373.46	26,944,526.41	44,765,578.43	44,765,578.43	-
1310 Primas por años de servicio efectivos	251,928.00	- 5,664.83	246,263.17	173,908.37	72,354.80	173,908.37	-	72,354.80	173,908.37	173,908.37	-
1311 PRIMA QUINQUENAL POR AÑOS DE	251,928.00	- 5,664.83	246,263.17	173,908.37	72,354.80	173,908.37	-	72,354.80	173,908.37	173,908.37	-
1320 Primas de vacaciones, dominical y	17,333,246.00	243,393.41	17,576,639.41	5,711,672.61	11,864,966.80	5,711,672.61	-	11,864,966.80	5,711,672.61	5,711,672.61	-
1321 PRIMA VACACIONAL Y DOMINICAL	2,524,759.00	102,355.75	2,627,114.75	1,239,634.75	1,387,480.00	1,239,634.75	-	1,387,480.00	1,239,634.75	1,239,634.75	-
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	2,104,436.20	762,999.80	2,104,436.20	-	762,999.80	2,104,436.20	2,104,436.20	-
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	93,600.00	39,324.00	93,600.00	-	39,324.00	93,600.00	93,600.00	-
1329 BONO DE DESPENSA	2,843,952.00	141,037.66	2,984,989.66	2,274,001.66	710,988.00	2,274,001.66	-	710,988.00	2,274,001.66	2,274,001.66	-
1330 Horas extraordinarias	292,560.00	-	292,560.00	209,880.00	82,680.00	204,350.00	5,530.00	88,210.00	204,350.00	204,350.00	-
1331 HORAS EXTRAS	292,560.00	-	292,560.00	209,880.00	82,680.00	204,350.00	5,530.00	88,210.00	204,350.00	204,350.00	-
1340 Compensaciones	54,477,671.00	- 883,028.74	53,594,642.26	38,765,490.91	14,829,151.35	38,675,647.45	89,843.46	14,918,994.81	38,675,647.45	38,675,647.45	-
1343 COMPENSACION GARANTIZADA	54,045,671.00	- 703,028.74	53,342,642.26	38,665,490.91	14,677,151.35	38,575,647.45	89,843.46	14,766,994.81	38,575,647.45	38,575,647.45	-
1344 COMPENSACIONES POR SERVICIO DE	432,000.00	- 180,000.00	252,000.00	100,000.00	152,000.00	100,000.00	-	152,000.00	100,000.00	100,000.00	-
1400 SEGURIDAD SOCIAL	16,967,840.00	- 414,408.47	16,553,431.53	13,324,077.01	3,229,354.52	11,519,848.92	1,804,228.09	5,033,582.61	11,519,848.92	11,519,848.92	-
1410 Aportaciones de seguridad social	7,806,708.00	- 308,220.96	7,498,487.04	5,412,654.52	2,085,832.52	5,412,654.52	-	2,085,832.52	5,412,654.52	5,412,654.52	-
1411 CUOTAS AL IMSS	5,768,088.00	- 278,892.65	5,489,195.35	3,922,616.23	1,566,579.12	3,922,616.23	-	1,566,579.12	3,922,616.23	3,922,616.23	-
1412 CUOTAS AL ISSSTEZAC	2,038,620.00	- 29,328.31	2,009,291.69	1,490,038.29	519,253.40	1,490,038.29	-	519,253.40	1,490,038.29	1,490,038.29	-
1420 Aportaciones a fondos de vivienda	3,067,386.00	- 50,767.05	3,016,618.95	2,505,387.95	511,231.00	2,463,504.90	41,883.05	553,114.05	2,463,504.90	2,463,504.90	-
1421 APORTACIONES AL INFONAVIT	3,067,386.00	- 50,767.05	3,016,618.95	2,505,387.95	511,231.00	2,463,504.90	41,883.05	553,114.05	2,463,504.90	2,463,504.90	-
1430 Aportaciones al sistema para el retiro	3,793,746.00	- 55,420.46	3,738,325.54	3,106,034.54	632,291.00	3,076,422.73	29,611.81	661,902.81	3,076,422.73	3,076,422.73	-
1431 APORTACIONES PARA EL SISTEMA DE	3,793,746.00	- 55,420.46	3,738,325.54	3,106,034.54	632,291.00	3,076,422.73	29,611.81	661,902.81	3,076,422.73	3,076,422.73	-
1440 Aportaciones para seguros	2,300,000.00	-	2,300,000.00	2,300,000.00	-	567,266.77	1,732,733.23	1,732,733.23	567,266.77	567,266.77	-
1441 PRIMA DE SEGURO DE GASTOS	2,300,000.00	-	2,300,000.00	2,300,000.00	-	567,266.77	1,732,733.23	1,732,733.23	567,266.77	567,266.77	-
1500 OTRAS PRESTACIONES SOCIALES Y	38,173,597.00	- 1,262,408.57	36,911,188.43	26,875,415.66	10,035,772.77	25,227,138.04	1,648,277.62	11,684,050.39	25,227,138.04	25,227,138.04	-
1510 Cuotas para el fondo de ahorro y fondo de	11,876,940.00	- 8,147.38	11,868,792.62	8,877,546.66	2,991,245.96	8,877,546.66	-	2,991,245.96	8,877,546.66	8,877,546.66	-
1511 CUOTAS PARA EL FONDO DE AHORRO	11,876,940.00	- 8,147.38	11,868,792.62	8,877,546.66	2,991,245.96	8,877,546.66	-	2,991,245.96	8,877,546.66	8,877,546.66	-
1520 Indemnizaciones	1,600,000.00	-	1,600,000.00	1,600,000.00	-	443,476.68	1,156,523.32	1,156,523.32	443,476.68	443,476.68	-
1521 LIQUIDACIONES POR INDEMNIZACION	1,600,000.00	-	1,600,000.00	1,600,000.00	-	443,476.68	1,156,523.32	1,156,523.32	443,476.68	443,476.68	-
1540 Prestaciones contractuales	4,834,338.00	- 1,020,090.16	3,814,247.84	3,529,328.84	284,919.00	3,512,557.88	16,770.96	301,689.96	3,512,557.88	3,512,557.88	-
1541 PAGO DE IMPUESTOS SOBRE NOMINA	1,631,887.00	- 424,575.42	1,207,311.58	922,392.58	284,919.00	905,621.62	16,770.96	301,689.96	905,621.62	905,621.62	-
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 servicios	572,000.00	-	572,000.00	572,000.00	-	97,016.66	474,983.34	474,983.34	97,016.66	97,016.66	-
1551 APOYOS A LA CAPACITACION DE LOS	572,000.00	-	572,000.00	572,000.00	-	97,016.66	474,983.34	474,983.34	97,016.66	97,016.66	-
1590 Otras prestaciones sociales y económicas	19,290,319.00	- 234,171.03	19,056,147.97	12,296,540.16	6,759,607.81	12,296,540.16	-	6,759,607.81	12,296,540.16	12,296,540.16	-
1592 PLAN DE PREVISION SOCIAL	19,290,319.00	- 234,171.03	19,056,147.97	12,296,540.16	6,759,607.81	12,296,540.16	-	6,759,607.81	12,296,540.16	12,296,540.16	-